

Contact Details

Bocconi University
Via Roentgen 1
20136 Milan, Italy
E-Mail: florian.nagler@unibocconi.it
Web: <https://sites.google.com/site/floriannagler/>

Employment

Bocconi University <i>Assistant Professor of Finance</i>	2016 –
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Education

Vienna Graduate School of Finance <i>Ph.D. in Finance</i>	2011 – 2016
WU Vienna <i>M.Sc. in Quantitative Finance</i>	2009 – 2011
WU Vienna <i>B.Sc. in Business, Economics and Social Sciences</i>	2006 – 2009

Research Interests

OTC Markets, Corporate Finance, Asset Pricing

Publications and Accepted Papers

[Inventory-Constrained Underwriters and Corporate Bond Offerings](#)

Review of Asset Pricing Studies forthcoming; with G. Ottonello

[Debt Refinancing and Equity Returns](#)

Journal of Finance forthcoming; with N. Friewald, and C. Wagner

[Yield Spreads and the Corporate Bond Rollover Channel](#)

Review of Finance 24(2): 345-379, 2020

[Over-the-Counter Market Frictions and Yield Spread Changes](#)

Journal of Finance 74(6): 3217-3257, 2019; with N. Friewald

[The Determinants of Recovery Rates in the US Corporate Bond Market](#)

Journal of Financial Economics 114(1): 155-177, 2014; with R. Jankowitsch, and M. Subrahmanyam

Sovereign Debt and Equity Returns in the Face of Disaster

with F. Gerding, and T. Martin

Cash Holdings and Debt Structure

with P. Colla, and Y. Lin

Dealer Inventory and the Cross-Section of Corporate Bond Returns

with N. Friewald

Conferences, Workshops and Seminars

[P] presentation, [D] discussion, [C] presentation by co-author, *webinar

- 2020/21** Annual Meeting of the European Finance Association, Milan, Italy, 2021, [D*] · Aarhus University, Aarhus, Denmark, 2020, [P*] · Cass Business School, London, U.K., 2020, [P*] · Bank of Portugal, Lisbon, Portugal, 2020, [P*]
- 2018/19** EPFL and HEC Lausanne, Lausanne, Switzerland, 2019, [P] · FMA Europe, Glasgow, Scotland, 2019, [C] · Lancaster University, Lancaster, U.K., 2019, [P] · Workshop on OTC Markets, Paris, France, 2019, [D] · CSEF–IGIER Symposium on Economics and Institutions, Anacapri, Italy, 2018, [P] · SFS Cavalcade NA, New Haven, USA, 2018, [C] · Workshop on Corporate Debt Markets, London, UK, 2018, [C] · Fixed Income and Financial Institutions, Columbia, USA, 2018, [C] · Annual Meeting of the Swiss Society for Financial Market Research, Zurich, Switzerland, 2018, [C] · Securities Markets: Trends, Risks and Policies, Milan, Italy, 2018, [P]
- 2016/17** FINRA/Columbia Market Structure Conference, Washington D.C., USA, 2017, [P] · Financial Management Association, Boston, USA, 2017, [C] · USI Lugano, Switzerland, 2017, [P] · CEPR/ESSFM, Gerzensee, Switzerland, 2017, [C] · Annual Meeting of the Swiss Society for Financial Market Research, Zurich, Switzerland, 2017, [C] · Bocconi University, Milan, Italy, 2017, [P] · The European Winter Finance Summit, Zürs, Austria, 2017, [P] · Annual Meeting of the European Finance Association, Oslo, Norway, 2016, [D, C] · Annual Meeting of the Western Finance Association, Park City, USA, 2016, [P] · Annual Meeting of the Swiss Society for Financial Market Research, Zurich, Switzerland, 2016, [C] · Norwegian School of Economics, Bergen, Norway, 2016, [P] · London Business School, London, U.K., 2016, [P] · HEC Paris, Paris, France, 2016, [P] · Bocconi University, Milan, Italy, 2016, [P] · Cass Business School, London, U.K., 2016, [P] · INSEAD, Fontainebleau, France, 2016, [P] · Said Business School, Oxford, U.K., 2016, [P] · Tilburg University, Tilburg, Netherlands, 2016, [P] · Goethe University, Frankfurt, Germany, 2016, [P] · Annual Meeting of the American Finance Association, 2016, San Francisco, USA, [C]

- 2014/15** Inquire Seminar, Athens, Greece, 2015, [C] · Annual Meeting of the German Finance Association, Leipzig, Germany, 2015, [P, D] · Erasmus Liquidity Conference, Erasmus University Rotterdam, Rotterdam, Netherlands, 2015, [P] · SFS Finance Cavalcade NA, Scheller College of Business at Georgia Tech, Atlanta, USA, 2015, [P] · Annual Meeting of the European Finance Association, Doctoral Tutorial, Vienna, Austria, 2015, [P, D] · Annual Meeting of the Swiss Society for Financial Market Research, Zurich, Switzerland, 2015, [P, D] · The European Winter Finance Summit, Schladming, Austria, 2015, [D] · Annual Meeting of the German Finance Association, Karlsruhe, Germany, 2014, [P, D] · Moody's Investors Service, New York, USA, 2014, [P] · Annual Meeting of the Southern Finance Association, Key West, USA, 2014, [P] · CREDIT, Venice, Italy, 2014, [P] · Annual Risk Management Conference, National University of Singapore (NUS), Singapore, 2014, [P, D] · Annual Meeting of the Swiss Society for Financial Market Research, Zurich, Switzerland, 2014, [P, D] · Annual Meeting of the American Finance Association, Philadelphia, USA, 2014, [P]
- 2012/13** Annual Meeting of the European Finance Association, Cambridge, U.K., 2013, [P] · Standard & Poor's Speaker Series, New York, USA, 2013, [C] · CFA Society, Vienna, Austria, 2013 [P] · Annual Meeting of the German Finance Association, Hannover, Germany, 2012, [P]

Teaching

- PhD
 - Empirical Corporate Finance, 2017
Ph.D. in Economics and Finance, Bocconi University
- Graduate
 - Finance Paper Reading and Writing, 2013 – 2016
Master of Science in Quantitative Finance, WU Vienna
 - Gutmann Private Wealth Seminar, 2013
Master of Science in Finance and Accounting, WU Vienna
 - Teaching Assistant, 2010 – 2011
Master of Science in Quantitative Finance, WU Vienna
Principles of Finance, Financial Markets and Instruments, Optimization, Microeconomics
- Undergraduate
 - Corporate Finance, 2017 –
BIEM and WBB Programs, Bocconi University
- Thesis Supervision
 - Bocconi University, 2017 –
Bachelor- and Master theses for topics in corporate finance and asset pricing
 - WU Vienna, 2011 – 2016
Bachelor theses for topics in corporate finance and asset pricing

- 2020** Runner Up for the Spängler-IQAM Award for the Best Investments Paper in RF
UniCredit Foundation [Modigliani Research Grant](#)
- 2017** Stephan-Koren Preis at [WU Vienna](#)
- 2016** Research grant sponsored by [BAFFI CAREFIN](#)
- 2015** [WU Vienna](#) Best Paper Award
Research grant sponsored by [INQUIRE Europe](#)
Award for outstanding research at [WU Vienna](#)
- 2014** Grant sponsored by the [Risk Management Institute](#) at the National University of Singapore
Award for outstanding research at [WU Vienna](#)
AFA Doctoral Student Travel Grant
- 2013** Scholarship sponsored by the [UniCredit Leopold Gratz Foundation](#)
- 2012** Research grant sponsored by the [Q-Group](#)
[CFA Prize Austria](#)
[Austrian Capital Markets Award](#)
- 2011** Academic Achievement Scholarship, 2009 – 2011, [WU Vienna](#)

Academic Service

- Referee
Journal of Finance, Review of Financial Studies, Journal of Financial Economics,
Management Science, Journal of Financial and Quantitative Analysis, Journal of
Corporate Finance, Journal of the European Economic Association
- Program Committee
EWFS 2022, EFA 2021
- Ph.D. Students
Yingdong Lin (grad: 2021, placement: CAIFC)
- Junior Faculty Recruiting
Bocconi University 2018, 2022
- Organization of Finance Seminar
Bocconi University 2017–2019
- Organization of Brown Bag Seminar
WU Vienna 2014–2015

Professor [Marti G. Subrahmanyam](#)

Leonard N. Stern School of Business
Kaufman Management Center
Suite 9-190
44 West Fourth Street, 968
New York, NY 10012-1126, USA
Phone +1 212 998 0348
Email msubrahm@stern.nyu.edu

Professor [Josef Zechner](#)

WU Vienna
Institute for Finance, Banking and Insurance
Building D4, 4th floor
Welthandelsplatz 1
A-1020 Vienna, Austria
Phone +43 1 31336 6301
Email josef.zechner@wu.ac.at