



Raphaël Hekimian

Department of Finance, Audit & Accounting
Faculty position: Assistant Professor of Finance

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Raphaël Hekimian is Assistant Professor at ISG INTERNATIONAL BUSINESS SCHOOL. He holds a Ph.D. in Economics and is specialized in the field of Financial History and International Finance. His current professional activity is teaching and research: his areas of publication are Financial history, Financial Markets Microstructure, Corporate Governance and Asset Pricing. His teaching specializations are Corporate Finance, Financial Markets and Institutions and Macroeconomics.

Teaching Areas

Course 1: Corporate Finance
Course 2: Financial Management
Course 3: Financial Markets
Course 4: Macroeconomics

Research Interests

Interest 1: Financial and Monetary History
Interest 2: long term asset prices
Interest 3: Risk assessment in the banking sector
Interest 4: International financial integration

Education

2017

Ph.D in Economics, Paris-Nanterre University, France,
« Contagion and financial integration during the interwar: the example of the Paris stock exchange. ». Supervisor: Pr. Cécile Couharde (West Paris University). – Paris-Nanterre University

2012

Master degree in International Economics, Macro Policy and Financial Econometrics (EIPMC) – Paris-Nanterre University

2009

Bachelor in applied economics – South Paris University

Teaching Experience

2018-today

Professor of Portfolio Management, Corporate Finance and Financial Management at ISG International business school.

Publications

Working papers

2017: The French banking sector during the interwar: what lessons can be drawn from the stock market? EconomiX working paper 2017-3

2017: Monetary integration and stock market cross-correlations during the interwar period: an international comparison between Belgium, France and the US. (Co-authors Carl Grekou and Cécile Couharde).

2016: US Crashes of 2008 and 1929: how did the French market react? An empirical study. (coauthor David Le Bris), EconomiX working paper 2016-21

Conference Presentations

2019: International Congress of Business History, “Networks and banks failures. France in the classical gold standard era” (with Elisa Grandi and Angelo Riva), Paris, September 12th, 2019.

2019: 36th Symposium in Money Banking and Finance (GDRE), “Monetary integration and stock market cross-correlations during the interwar period: an international comparison between Belgium, France and the US”, Besançon, June 12th, 2019

2018: World Economic History Conference: Session organizer (with Angelo Riva and Caroline Folhin): “Financial markets in troubled times”, August 1st 2018

2018: 35th Symposium in Money Banking and Finance (GDRE), “The French banking sector during the interwar: What lessons can be drawn from the stock market?”, Aix-en-Provence, June 8th, 2018

2018: AFSE annual congress: “Monetary integration and stock market cross-correlations during the interwar period: an international comparison between Belgium, France and the US”, Paris, May 15th 2018.

2017: Seminar « Crises and new financial regulation », Paris-Nanterre University, “The French banking sector during the interwar: What lessons can be drawn from the stock market?”, March 2nd, 2017

2016: Workshop: “Réseaux et finance dans le long terme” (with Elisa Grandi), Toulouse Business School, June 30th 2016

2016: Workshop “Building up Historical financial and banking databases”, April 6th and 7th 2016, Paris School of Economics: “The Equipex DFIH: Data for financial History. Building a database on the French stock markets” (with Elisa Grandi)

2016: Atelier Simiand PSE (Economic history seminar): “The French banking sector during the interwar: What lessons can be drawn from the stock market?” commentator: Stefano Battilossi

2015: Atelier Simiand PSE (Economic history seminar): “US Crashes of 2008 and 1929: how did the French market react? An empirical study” (co-author David Le Bris) commentator: Carsten Burhop

2015: London School of Economics. Workshop on the interwar “US Crashes of 2008 and 1929: how did the French market react? An empirical study” (co-author David Le Bris)

2015: Doctoral seminar, Paris-Nanterre University: “US Crashes of 2008 and 1929: how did the French market react? An empirical study” (co-author David Le Bris) commentator: Patrice Baubeau

2014: Atelier Simiand PSE (Economic history seminar): “How did the Paris Bourse react to the 1929 crash at the NYSE?” commentator: Kim Oosterlink

2013: Eurhistock V in Antwerp. Workshop in Economic History. “A study of contagion between American and French stock markets: the interwar example”

Book chapters

Ducros, J., Grandi, E., Hautcoeur, P.-C., Hekimian, R., Riva, A., Ungaro, S. (2017): Le projet DFIH: humanités numériques et histoire financière, in “Expérimenter les humanités numériques” (eds E. Cavalié, F. Clavert, O. Legendre and D. Martin).

Professional Associations

-AFHE (Association Française d’Histoire Economique)

- AFSE (Association Française des Sciences Economiques)