

ΔΡ. ΓΕΩΡΓΙΟΣ Σ. ΠΑΡΟΙΚΑΚΗΣ

Ο Δρ. Γεώργιος Σ. Παροικάκης διαθέτει 35-ετή εμπειρία στον τραπεζικό τομέα όπου κατείχε διευθυντικές θέσεις στο corporate finance και investment banking, ενώ σήμερα είναι Διευθυντής της Διεύθυνσης Ανάλυσης Κινδύνων Large Corporate, Shipping and Private Banking της Eurobank.

Είναι κάτοχος διδακτορικού στα Χρηματοοικονομικά (Πανεπιστήμιο Αιγαίου, 2007), MBA (University of Indianapolis ΗΠΑ, 1994) και πτυχίου του Πάντειου Πανεπιστημίου.

Διδάσκει προπτυχιακά και μεταπτυχιακά μαθήματα στα Τμήματα Ναυτιλιακών Σπουδών και Βιομ/κής Διοίκησης & Τεχνολογίας του Πανεπιστημίου Πειραιά. Είναι εισηγητής σεμιναρίων στους τομείς χρηματοοικονομικής λογιστικής, διαχείριση κινδύνων, χρηματοοικονομικής ανάλυσης επιχειρήσεων και αποτίμησης εταιριών.

Τα επιστημονικά του ενδιαφέροντα εστιάζονται στις περιοχές Τραπεζικής, Χρηματοοικονομικής ανάλυσης, Χρηματοδότησης Επενδύσεων, Ναυτιλιακής Χρηματοδότησης, Διαχείρισης κινδύνων. Σήμερα ασχολείται με τη συγγραφή δύο βιβλίων με θέμα «Trade Finance and Commodities for Professionals» και «Σύγχρονες Μορφές Χρηματοδότησης Επιχειρήσεων».

Ph.D.

Πανεπιστήμιο Αιγαίου, Σχολή Επιστημών της Διοίκησης, Τμήμα Διοίκησης Επιχειρήσεων
«Μια σύγχρονη προσέγγιση στον προσδιορισμό του επενδυτικού κινδύνου και μορφές χρηματοδότησης επενδυτικών σχεδίων. Η περίπτωση του Έλληνα επιχειρηματία»

Διεθνείς Επιστημονικές Δημοσιεύσεις (με Κριτές)

- Parikakis, G. and Merika, A. (2009). Evaluating Volatility Dynamics And The Forecasting Ability Of Markov Switching Models. Journal Of Forecasting. vol. 28, issue 8, pages 736-744
- Parikakis, G. (2008). The Role of Government Bond Yields in Emerging Currency Fluctuations. International Journal of Trade in Services.
- Parikakis, G. and Syriopoulos, T. (2008). Contrarian Strategy and Overreaction in Foreign Exchange Markets. Research in International Business and Finance. Volume 22, Issue3, pages 319 – 324, September 2008
- Parikakis, G., Merikas, A. and Vozikis, G. (2007). Economic and Financial System Dynamics in the Relationship between Entrepreneurial Risk Perception and the Decision Making Process of Greek Investors. International Journal of Business and Systems Research (IJBSR). Volume 1, Issue 4 (2007), pages 381 – 401.

Δημοσιεύσεις σε Πρακτικά Διεθνών Επιστημονικών Συνεδρίων (με κριτές)

- Paltalidis, N. and Parikakis, G.S. (2012). “Instantaneous and Contemporaneous Volatility Dependencies on Forward Freight Agreements and Steel”, International Conference on Applied Business and Economics (ICABE), University of Cyprus, Nicosia 10 – 12 October, 2012.
- Parikakis, G.S. and Paltalidis, N. (2011). “Forecasting Collapses with Asymmetrical Co-movements in Financial Markets”, International Conference on Applied Business and Economics (I.C.A.B.E.), University of Piraeus, Piraeus, 29 September - 01 October, 2011.
- Parikakis, G.S. (2009). “Variance Swaps and Option Delta Hedging”, 8th Annual Conference of the Hellenic Finance and Accounting Association (H.F.A.A.), University of Macedonia, Thessaloniki 18-19 December, 2009.
- Parikakis, G.S. and Syriopoulos, T. (2008). Forecasting Volatility Movements Using Markov Switching Regimes. 17th Annual Meeting of European Financial Management Association. Athens.
- Parikakis, G.S. (2007). Default Contagion in Real Estate Investment Trusts and Credit Default Obligations: The Mortgage Bubble. International Conference On Applied Business And Economics 2007 (ICABE 2007).
- Parikakis, G.S., Merikas, A. & Merikas, A. (2006). The Perception of Entrepreneurial Risk : Key Determinants in the Decision Making Process of Greek Investors. 15th Annual Meeting of European Financial Management Association, Madrid.

Dr. GEORGE S. PARIKAKIS

George S. Parikakis is an adjunct faculty in the Department of Maritime Studies at the University of Piraeus, Greece and since April 2009 is Head of Credit Risk Analysis for Large Corporate, Shipping and Private Banking Division at EFG Eurobank Ergasias Bank S.A.

He holds a Ph.D. in Finance (2007) from the University of the Aegean, an MBA from the University of Indianapolis (USA, 1994) and a B.A. from the Pantion University of Athens (Politics and Economics).

He has been a visiting Professor at the University of the Aegean (2002 – 2007) and he has taught, as a part time faculty, in the University of Indianapolis (1997). He has also delivered seminars in the fields of financial accounting, credit risk assessment, financial analysis and he is a member of the Economic Chamber of Greece, Hellenic Finance Accounting Association & EEDE.

His 35-year experience is referring in all the fields of the banking sector. He held several managerial positions with COMMERCIAL BANK OF GREECE, SOCIETE GENERALE, PIRAEUS BANK, ATE FINANCE and ATE LEASING especially in the corporate finance and investment banking.

His academic interests extend in several areas of Banking, Finance, Shipping Financial Management, Risk management, Corporate Finance, Corporate Structure and Product Design and Financial Markets. He has published his work in refereed academic journals as the Journal of Forecasting, Journal of Banking and Finance, Journal of Applied Economics, International Journal of Trade in Services, Research in International Business and Finance, International Journal of Business and Systems Research (IJBSR). Also he has presented a number of his papers in international academic conferences.

His research in progress consists of a Trade Finance and Commodities book (Final stage), Contemporary forms of business financing and modern financial products and tools for businesses (book writing). A) Default contagion in Real Estate Investment Trusts and Credit Default Obligations: The Mortgage Bubble B) Non-linear, hybrid exchange rate modelling and trading profitability in the foreign exchange market c) Using Real Options to avoid Distressed Debt.