Hugo Bracconi

PhD Student in Economics – AMSE / Insti7

hugo.bracconi@etu.univ-amu.fr

Research Interests: Financial Economics, Biodiversity Finance, Investor Behavior, and Causal Inference

Education

Nov. 2026–Present — **Aix-Marseille School of Economics (AMSE)**
PhD in Economics, under a CIFRE industrial PhD agreement with Insti7.
Dissertation title: *Biodiversity Finance and Causal Evaluation: Institutional Policies and Investor Behavior*.
Supervisors: Christelle Lecourt and Jean-Baptiste Hasse.

2025–2026 — **Aix-Marseille University**
Master's Degree in *Financial Risks and Sustainable Finance*, final grade: 15.2/20 (with honors), as part of a double-degree program with Ca' Foscari University of Venice.
Selected coursework: Financial Econometrics, Financial Optimization, Asset Allocation, Climate Risk Management, Market and Credit Risk Models.
AMF Certification (French Financial Markets Authority).

2024–2025 — **Ca' Foscari University of Venice**
Master's Degree in *Quantitative Finance and Risk Management*. Final grade: 110/110 cum laude.
Selected coursework: Econometrics, R Programming for Finance, Portfolio Theory, and Sustainable Finance.

2022–2024 — **Aix-Marseille University – Faculty of Economics and Management**
Bachelor's Degree in Applied Mathematics and Computer Science for Social Sciences, specialization in Economics. Graduated with honors.

2021–2022 — **Lycée Militaire d'Aix-en-Provence**
Preparatory Classes for French Grandes Écoles (CPGE), Economics and Business track.

Research Papers

Estimating the Effect of the Kunming-Montreal Global Biodiversity Framework on Investor Behavior
with Jean-Baptiste Hasse – Work in Progress, 2026

- Investigation of the effect of the adoption of the Kunming-Montreal Global Biodiversity Framework on investor demand for biodiversity-themed investment funds.
- Construction of a counterfactual trajectory for net fund flows using the *Synthetic Control Method* and the *Augmented Synthetic Control Method*.
- Robustness analyses addressing fund classification, sample composition, and concurrent regulatory developments.

Research Experience

Nov. 2026–Present — **Insti7 – PhD Researcher in Biodiversity Finance**

- Research on the effects of biodiversity-related policies and institutional initiatives on investor demand and portfolio allocation.
- Development of econometric analyses and causal inference methods applied to financial data.
- Research conducted jointly with Aix-Marseille School of Economics.

Apr.–Oct. 2026 — **Insti7 – Research Assistant in Biodiversity Finance**

- Literature review on biodiversity finance and sustainable finance.
- Construction, cleaning, and analysis of an investment fund dataset using Morningstar Direct.
- Implementation of SCM and ASCM in R.
- Preparation of an academic research paper in English using LaTeX.

Other Professional Experience

Apr.–Jun. 2024 **Corse Active pour l'Initiative – Financial Analyst Intern**

- Financial analysis of entrepreneurial projects.
- Assessment of financing needs and contribution to the development of financing plans.
- Liaison with financial partners.

2021–2025 **Seasonal Student Employment**
Experience in hospitality, manual handling, and marina reception services.

Methods and Technical Skills

Econometrics:	Causal Inference, Synthetic Control Method, Augmented Synthetic Control Method, Financial Econometrics, and Panel Data Methods.
Programming:	R and LaTeX.
Financial Data:	Morningstar Direct, MSCI, Bloomberg Terminal, Investment Fund Data, and Market Data.
Software:	Microsoft Excel and Microsoft Office Suite.

Languages and Activities

Languages: French (native), English (C1), Italian (B2).

Activities: Boxing, Wrestling, Brazilian Jiu-Jitsu, and Trekking. Member of the Brotherhood of Saint Erasmus of Erbalunga, involved in cultural heritage preservation and support for people affected by illness.