

PERSONAL INFORMATION

Denis Dolinar

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POSITION

Assistant Professor at Department of Managerial Economics

WORK EXPERIENCE

- 2017–Present **Assistant Professor at Department of Managerial Economics**
University of Zagreb Faculty of Economics and Business
- 2015–2016 **Senior Teaching and Research Assistant (Postdoc) at Department of Managerial Economics**
University of Zagreb Faculty of Economics and Business
- 2008–2015 **Teaching and Research Assistant at Department of Managerial Economics**
University of Zagreb Faculty of Economics and Business
- 2006–2008 **Equity Analyst for the Croatian Stock Market**
Raiffeisen Consulting, Zagreb (Croatia)
Business or sector Economic Research Department

EDUCATION AND TRAINING

- 2010–2015 **Ph.D.**
University of Zagreb Faculty of Economics and Business
Expertise in stock market
- 2009–2012 **Univ.Spec.M.Sc.Econ.**
University of Zagreb Faculty of Economics and Business
Specialisation in Financial analysis
- 2001–2006 **M.Sc.**
University of Zagreb Faculty of Economics and Business
M.Sc. in Finance

PERSONAL SKILLS

Mother tongue(s)

Croatian

Foreign language(s)

	UNDERSTANDING		SPEAKING		WRITING
	Listening	Reading	Spoken interaction	Spoken production	

English	B2	B2	B1	B1	B1
German	A1	A1	A1	A1	A1

Levels: A1 and A2: Basic user - B1 and B2: Independent user - C1 and C2: Proficient user
Common European Framework of Reference for Languages

Digital skills

SELF-ASSESSMENT

Information processing	Communication	Content creation	Safety	Problem solving
Proficient user	Independent user	Independent user	Independent user	Independent user

Digital skills - Self-assessment grid

- good command of MS Office package
- basics of STATA13 statistical package

Driving licence

B

ADDITIONAL INFORMATION

Training

- 2018 - EDHEC - Risk Institute Advances in Asset Allocation Seminar, 14.2.2018, London
- 2017 - L'AGEFI Day: Indexing, ETF & Smart Beta Summit, 7.6.2017, London
- 2013 - University of Ljubljana, Faculty of Economics, Doctoral Summer School, Ljubljana
- 2009 - EFFAS Summer School, Madrid

Memberships

2008-present - Member of Croatian Association of Financial Analysts (HUFA)

Researcher's profiles

ORCID: <https://orcid.org/0000-0001-9489-9990>
Google Scholar: <https://scholar.google.hr/citations?user=D99OFqQAAAAJ>
Full bibliography: <https://www.bib.irb.hr/pregleznanstvenici/308695>

Selected bibliography

Chapters in books:

- Zoričić, Davor; Dolinar, Denis; Kožul, Antonija The market index benchmark and adequate compensation for systematic risk in an illiquid and undeveloped financial market. // Risk management: Strategies for Economic Development and Challenges in the Financial System / Danijela Miloš Sprčić (ed.). New York: Nova Science Publishers, Inc., 2014. pp. 257-277

Scientific papers:

- Megla, Ines; Kurnoga, Nataša; Dolinar, Denis Primjena Value-at-Risk metode u analizi sastavnica indeksa CROBEX10. // Zbornik Ekonomskog fakulteta u Zagrebu, 15 (2017), 2; pp. 15-27
- Dolinar, Denis; Zoričić, Davor; Kožul, Antonija Towards the Estimation of an Efficient Benchmark Portfolio: The Case of Croatian Emerging Market. // Zagreb international review of economics & business, Special Conference Issue, April (2017), pp. 13-24. doi:10.1515/zireb-2017-0002
- Dolinar, Denis; Orsag, Silvije; Šuman, Paola Test of the Chen-Roll-Ross Macroeconomic Factor Model: Evidence from Croatian Stock Market. // UTMS Journal of Economics, 6 (2015), 2; pp. 185-196
- Dolinar, Denis Test of the Fama-French three-factor model in Croatia. // UTMS Journal of Economics, 4 (2013), 2; pp. 101-112

Conference proceedings:

- Zoričić, Davor; Dolinar, Denis; Kožul, Antonija Towards the estimation of an efficient benchmark portfolio: A case of Croatian emerging market. // 1st International Conference on Financial Analysis Dubrovnik, Hrvatska, 2016.
- Dolinar, Denis; Orsag, Silvije; Sudar, Ana Macroeconomic Factors and Stock Returns – Evidence from Croatian Stock Market. // WDSI 2014 proceedings : Western Decision Sciences Institute forty third annual meeting Napa, California: Western Decision Sciences Institute, 2014.. (<https://www.bib.irb.hr/722647>)
- Dolinar Denis Mogućnost primjene faktorskih modela na tranzicijskim tržištima. // Evropski put BiH u funkciji razvoja Neum, 2010.
- Orsag, Silvije; Dolinar, Denis Restrukturiranje gospodarstva preko mehanizma tržišta kapitala. // Financijska i računovodstvena profesija u funkciji prevazilaženja ekonomske krize Neum, 2009.
- Orsag, Silvije; Dolinar, Denis; Zoričić, Davor Emisija državnih obveznica - potreba ili realnost?. // Evropski put BiH u uvjetima ekonomske krize / Dmitrović, Milan (ed.). Tuzla: Revicon d.o.o., 2009. pp. 29-47

Conference abstracts:

- Dolinar, Denis; Pecina, Ena; Kovačiček, Petra Diamond market analysis: Diamonds as an investment opportunity. // 1st International Conference on Financial Analysis Dubrovnik, Hrvatska, 2016.