



PERSONAL INFORMATION

**Davor Zoričić**



 University of Zagreb Faculty of Economics & Business  
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 Sex M | Date of birth 26/04/1980 | Nationality Croatian

CURRENT POSITION

**Assistant Professor at Department of Managerial Economics**

WORK EXPERIENCE

2012- **Assistant Professor at Department of Managerial Economics**

University of Zagreb Faculty of Economics & Business  
 Trg J. F. Kennedyja 6, 10 000 Zagreb, Croatia

- Lectures, tutorials, mentorships and examinations at university and professional undergraduate, graduate and postgraduate study programs in the following courses: Corporate finance, Investment analysis, Capital budgeting, Derivatives
- Scientific research – publishing papers in journals, and taking part in conferences in the field of financial economics
- Taking part in undertaking expert studies and expert reports for various companies and other entities

**Business or sector** Higher Education

2008-2012 **Teaching and Research Assistant at Department of Managerial Economics**

University of Zagreb Faculty of Economics & Business  
 Trg J. F. Kennedyja 6, 10 000 Zagreb, Croatia

- Tutorials and organization of written examinations at university and professional undergraduate, graduate and postgraduate study programs in the following courses: Corporate finance, Investment analysis, Capital budgeting, Derivatives
- Scientific research – publishing papers in journals, and taking part in conferences in the field of financial economics

**Business or sector** Higher Education

2003-2008 **Teaching and Research Assistant at Department of Finance**

University of Zagreb Faculty of Economics & Business  
 Trg J. F. Kennedyja 6, 10 000 Zagreb, Croatia

- Tutorials and organization of written examinations at university and professional undergraduate, graduate and postgraduate study programs in the following courses: Monetary policy, Monetary analysis, International financial management, Investment banking and Personal finance
- Scientific research – publishing papers in journals, and taking part in conferences in the field of financial economics

**Business or sector** Higher Education

EDUCATION

2008-2012 **Ph.D.**

University of Zagreb Faculty of Economics & Business  
 Trg J. F. Kennedyja 6, 10 000 Zagreb, Croatia

2003-2008 **M.Sc.**  
 University of Zagreb Faculty of Economics & Business  
 Trg J. F. Kennedyja 6, 10 000 Zagreb, Croatia

1998-2003 **B.Sc.**  
 University of Zagreb Faculty of Economics & Business  
 Trg J. F. Kennedyja 6, 10 000 Zagreb, Croatia  
 Finance major

**TRAINING**

- 2018 Advances in Asset Allocation seminar, EDHEC-Risk Institute, London
- 2017 L'AGEFI Day: Indexing, ETF & Smart Beta Summit, London
- 2011 Derivatives and Structured Products, HGK-ATTF, Zagreb

**PERSONAL SKILLS**

Mother tongue(s) Croatian

Other language(s)

	UNDERSTANDING		SPEAKING		WRITING
	Listening	Reading	Spoken interaction	Spoken production	
English	C1	C2	C1	C1	C1
	Replace with name of language certificate. Enter level if known.				
German	A1	B1	A1	A1	A2
	Replace with name of language certificate. Enter level if known.				

Levels: A1/A2: Basic user - B1/B2: Independent user - C1/C2 Proficient user  
[Common European Framework of Reference for Languages](#)

Communication skills Good communication skills gained through my experience as teacher and as presenter at conferences

Organisational / managerial skills Ability to organize and coordinate a research/teaching team

Other skills ▪ MS Office, EViews and MATLAB

**ADDITIONAL INFORMATION**

Visiting scholar Visiting Scholar at the University of California, Berkeley, March 2007 – June 2007

Projects	<ul style="list-style-type: none"> <li>▪ Team member on the research project: Electric Vehicle Battery Swapping Station (code: 3517), funded by the Croatian Science Foundation, project leader: Assistant professor Hrvoje Pandžić (Faculty of Electrical Engineering and Computing), 1.10.2015 – 30.9.2018</li> <li>▪ Team member of on research projects funded by the Ministry of Science, Education and Sports of the Republic of Croatia (2007-2011):             <ol style="list-style-type: none"> <li>1. Liberalization of the balance of payments capital account in Croatia's EU accession process; project leader: Professor Jasminka Šohinger, Faculty of Economics and Business – Zagreb</li> <li>2. Competition capabilities enhancement of modern organizations by statistical modeling, project leader: Professor Ksenija Dumičić, Faculty of Economics and Business – Zagreb</li> </ol> </li> </ul>
Honours and awards	2001, Dean's award, University of Zagreb Faculty of Economics & Business
Public and university services	CDCC Inc., Member of the Supervisory Board and Audit Committee (2018. - present)
Memberships in professional association or bodies	<ul style="list-style-type: none"> <li>▪ Member of Croatian Statistical Association (2018 - present)</li> <li>▪ Member of Croatian Association of Financial Analysts (2008 – present)</li> </ul>
Professional certifications	2006 - Passed Investment advisor exam organized by Croatian Financial Services Supervisory Agency (CFSSA)
Reviewer (journals, proceedings etc.)	<ul style="list-style-type: none"> <li>▪ Zagreb International Review of Economics and Business</li> <li>▪ Financial Theory and Practice</li> <li>▪ Proceedings of the Faculty of Economics and Business in Zagreb</li> </ul>
Prominent conferences (program, organizing, scientific etc. committees)	<ul style="list-style-type: none"> <li>▪ 2018, ISCCRO'18 conference, Organizing committee member</li> <li>▪ 2016, 1st International Conference on Financial Analysis, Organizing committee member</li> </ul>
Researcher's profiles	<p>ORCID: 0000-0002-0206-3422</p> <p>Google Scholar: <a href="https://scholar.google.hr/citations?user=AYKPyUkAAAAJ&amp;hl=en">https://scholar.google.hr/citations?user=AYKPyUkAAAAJ&amp;hl=en</a></p> <p>Full bibliographhy: <a href="https://bib.irb.hr/lista-radova?autor=258113">https://bib.irb.hr/lista-radova?autor=258113</a></p>

## SELECTED BIBLIOGRAPHY

Book chapter	<ul style="list-style-type: none"> <li>▪ 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 (ur.). New York: Nova Science Publishers, Inc., 2014. str. 257-277Ž</li> </ul>
Journals	<ul style="list-style-type: none"> <li>▪ Habibović, Armin; Zoričić, Davor; Lovretin Golubić, Zrinka Efficiency of CROBEX and CROBEX10 stock market indices. // UTMS Journal of Economics, 8 (2017), 3; 271-280</li> <li>▪ Kovačević, Mario; Zoričić, Davor; Lovretin Golubić, Zrinka Primjena indeksa temeljenih na fundamentalnim pokazateljima na hrvatskom tržištu kapitala. // Zbornik Ekonomskog fakulteta u Zagrebu, 15 (2017), 2; 29-44. doi:10.22598/zefzg.2017.2.29</li> <li>▪ 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 &amp; business, Special Conference Issue, April (2017), 13-24. doi:10.1515/zireb-2017-0002</li> <li>▪ Zoričić, Davor; Orsag, Silvije Parametric yield curve modeling in an illiquid and undeveloped financial market. // UTMS Journal of Economics, 4 (2013), 3; 243-252</li> <li>▪ Zoričić, Davor; Badurina, Marko Nelson-Siegel yield curve model estimation and the yield curve trading in the Croatian financial market. // UTMS JOURNAL OF ECONOMICS, 4 (2013), 2; 113-125</li> </ul>