



## PERSONAL INFORMATION

## Denis Dolinar

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Sex Male | Date of birth 10/1/1983 | Nationality Croatian

## CURRENT POSITION

## Associate Professor at Department of Managerial Economics

## WORK EXPERIENCE

2022– Associate Professor at Department of Managerial Economics  
University of Zagreb Faculty of Economics and Business

2017–2022 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

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

Other 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

## ADDITIONAL INFORMATION

- Training**
- 2023 - Scientific Beta Days Europe 2023, 14-15.11.2023, Amsterdam
  - 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** Member of Croatian Association of Financial Analysts (HUFA)  
Member of the supervisory board and the audit committee of the Central Depository & Clearing Company Inc. (SKDD d.d.)

**Researcher's profiles** ORCID: <https://orcid.org/0000-0001-9489-9990>  
Google Scholar: <https://scholar.google.hr/citations?user=D99OFqQAAAAJ>  
Full bibliography: <https://www.croris.hr/osobe/profil/27323>

- Selected bibliography**
- Ivanišević Hernaus, A., Zoričić, D. & Dolinar, D. (2023) How competitive is SRI in developing financial markets: The case of Central and Eastern Europe. E&M Economics and Management, 26 (2), 172-188 doi:10.15240/tul/001/2023-2-011.
  - Beljan, K., Dolinar, D. & Hodges, D. (2022) How to Determine the Cost of Capital for a Commercial Forestry. Forest products journal, 72 (1), 21-28 doi:10.13073/FPJ-D-21-00060.
  - Jurčević, J., Pavić, I., Čović, N., Dolinar, D. & Zoričić, D. (2022) Estimation of Internal Rate of Return for Battery Storage Systems with Parallel Revenue Streams: Cycle-Cost vs. Multi-Objective Optimisation Approach. Energies, 15, 5859, 17 doi:10.3390/en15165859.

- Zoričić, D., Knežević, G., Miletić, M., Dolinar, D. & Miloš Sprčić, D. (2022) Integrated Risk Analysis of Aggregators: Policy Implications for the Development of the Competitive Aggregator Industry. *Energies*, 15 (14), 1-22 doi:10.3390/en15145076.
- Beljan, K., Brener, M. & Dolinar, D. (2022) The Long-Term Capital-Market Performance of the Forestry Sector: An Investors' Perspective. *Forests*, 13 (8), 1-11 doi:10.3390/f13081329.
- Vlah Jerić, S., Zoričić, D. & Dolinar, D. (2020) Analysis of forecasts of GDP growth and inflation for the Croatian economy. *Ekonomika istraživanja*, 33 (1), 310-330 doi:10.1080/1331677X.2019.1632727.
- Beljan, K., Čavlović, J., Ištvančić, J., Dolinar, D. & Lepoglavec, K. (2020) Investment Potential of Private Forests in Croatia. *Small-Scale Forestry*, 19 (1), 19-38 doi:10.1007/s11842-019-09429-1.
- Zoričić, D., Dolinar, D. & Lovretin Golubić, Z. (2020) Factor-Based Optimization of a Fundamentally-Weighted Portfolio in the Illiquid and Undeveloped Stock Market. *Journal of Risk and Financial Management*, 13 (12), 1-12 doi:10.3390/jrfm13120302.
- Dolinar, D., Zoričić, D. & Lovretin Golubić, Z. (2019) Application of semi-deviation as a proxy for the expected return estimation in the Croatian equity market. *Croatian Review of Economic, Business and Social Statistics (CREBSS)*, 5 (1), 9-20 doi:10.2478/crebss-2019-0002.