

PERSONAL INFORMATION

Zrinka Orlović

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CURRENT POSITION

Senior Assistant at Department of Managerial Economics

WORK EXPERIENCE

2024 – present

Senior Assistant at Department of Managerial Economics

Faculty of Economics and Business Zagreb

- Scientific and research work in the field of corporate finance and investment analysis.
- Conducting tutorials as part of the integrated university study for the course in Corporate Finance and Financial Asset Management

Higher education

2018 – 2024

Assistant at Department of Managerial Economics

Faculty of Economics and Business Zagreb

- Scientific and research work in the field of corporate finance and investment analysis.
- Conducting tutorials as part of the integrated university study for the course in Corporate Finance and Investment Analysis.

Higher education

EDUCATION

2018 – 2023

Ph.D.

University Postgraduate (Doctoral) Study Programme, Faculty of Economics and Business Zagreb

2017 – 2018

MA (mag.oec.), Analysis and Business Planning

University Graduate Study Programme, Faculty of Economics and Business Zagreb

2013 – 2017

Bachelor's degree, Business Economics

University Undergraduate Study Programme, Faculty of Economics and Business Zagreb

PERSONAL SKILLS

Mother tongue(s)

Croatian

Other language(s)

UNDERSTANDING		SPEAKING		WRITING
Listening	Reading	Spoken interaction	Spoken production	

English B2 B2 B2 B2 B2

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

Communication skills ▪ Good communication and presentation skills acquired while working with students

Organisational / managerial skills ▪ Demonstrates strong organizational and managerial skills, effectively coordinating tasks, setting priorities, and meeting deadlines with precision

Digital skills ▪ Good knowledge of MS Office package
 ▪ Knowledge of statistical programs Eviews, R, Matlab and Stata

ADDITIONAL INFORMATION

Honours and awards ▪ Dr. Pero Jurković award for doctoral thesis for special scientific contribution in the field of finance for 2023
 ▪ University of Zagreb scholarship for excellence 2017/2018.
 ▪ University of Zagreb scholarship for excellence 2016/2017.
 ▪ University of Zagreb scholarship for excellence 2015/2016.

Prominent conferences (program, organizing, scientific etc. committees) ▪ 2019, EDHEC Climate Finance Conference: Threats and Opportunities for Asset Owners and Asset Managers, EDHEC-Risk Institute, Paris, 17.12.2019.
 ▪ 2023, WORLD LEADING HEALTHCARE EVIDENCE, PRICING AND ACCESS CONGRESS, Amsterdam, 21.-23.3.2023.

Researcher's profiles ▪ ORCID: <https://orcid.org/0000-0003-2508-2658>
 ▪ Google Scholar: <https://scholar.google.hr/citations?user=EFoTmA0AAAAJ&hl=hr>
 ▪ Popis radova: <http://bib.irb.hr/lista-radova?autor=375172>

SELECTED BIBLIOGRAPHY

- Tušek, M., Zoričić, D., Dolinar, D., Golubić, Z. L., & Orlović, Z. (2024). ESTIMATION OF EFFICIENT BENCHMARK PORTFOLIO FOR THE EASTERN EUROPEAN MARKET. *Ekonomski vjesnik/Econviews-Review of Contemporary Business, Entrepreneurship and Economic Issues*, 37(1), 1-9.
- Orlović, Z., Lovretin Golubić, Z. i Zoričić, D. (2021.), Momentum Investing Across Different Asset Classes, u: Škrinjarić, T., Čižmešija, M. i Christiansen, B. (ur.), *Recent Applications of Financial Risk Modelling and Portfolio Management* (str. 297-315), United States of America: IGI Global. <https://doi.org/10.4018/978-1-7998-5083-0.ch015>
- Škrinjarić, T., Lovretin Golubić, Z. i Orlović, Z. (2021.), Empirical analysis of dynamic spillovers between exchange rate return, return volatility and investor sentiment, *Studies in Economics and Finance*, 38(1), 86-113. <https://doi.org/10.1108/SEF-07-2020-0247>
- Škrinjarić, T., & Orlović, Z. (2020). Economic policy uncertainty and stock market spillovers: Case of selected CEE markets. *Mathematics*, 8(7), 1077. <https://doi.org/10.3390/math8071077>
- Škrinjarić, T., & Orlović, Z. (2019). Effects of Economic and Political Events on Stock Returns: Event Study of the Agrokor Case in Croatia. *Croatian economic survey*, 21(1), 47-86. <https://doi.org/10.15179/ces.21.1.2>
- Čižmešija, M., & Orlović, Z. (2018). INDEKS POUZDANJA POTROŠAČA KAO NAVJEŠĆUJUĆI INDIKATOR PROMJENA PROMETA U TRGOVINI NA MALO. *Ekonomski pregled*, 69(1), 3-19. <https://hrcak.srce.hr/195500>
- Škrinjarić, T., & Orlović, Z. (2017). Nelinearan učinak javnog duga na rast BDP-a: slučaj Hrvatske. *Ekonomska misao i praksa*, (2), 517-538. <https://hrcak.srce.hr/191289>
- Škrinjarić, T., Lovretin Golubić, Z. i Orlović, Z. (2021.), Asymmetric spillovers on European stock markets: “good” and “bad” volatility approach, u: Leko Šimić, M. i Crnković, B (ur.), *Proceedings of 10th INTERNATIONAL SCIENTIFIC SYMPOSIUM REGION, ENTREPRENEURSHIP, DEVELOPMENT* (str. 1029-1045), Osijek: Josip Juraj Strossmayer University of Osijek, Faculty of Economics in Osijek
- Škrinjarić, T., Lovretin Golubić, Z. i Orlović, Z.(2020.), SHOCK SPILLOVERS BETWEEN EXCHANGE RATE RETURN, VOLATILITY AND INVESTOR SENTIMENT, u: Šimurina, J., Načinović Braje, I. i Pavić, I. (ur.), *Proceedings of FEB Zagreb 11th International Odyssey Conference on Economics and Business* (str. 358-372), Zagreb: Faculty of Economics and Business
- Dolinar, D., Lončarević, S., & Orlović, Z. (2020, June). Test of the Fama-French five-factor model on the Croatian Stock Market. In *Proceedings of FEB Zagreb International Odyssey Conference on Economics and Business* (Vol. 2, No. 1, pp. 286-297). University of Zagreb, Faculty of Economics and Business.