



Dr. Váradi Kata

Egyetemi docens / Associate Professor
Rektori szervezet / Pénzügy Intézet / Vállalati Pénzügyek
Leader position: head of institute
Year of birth: 1984.

Qualifications, scientific degrees

Higher education qualifications

- 2003 - 2009
Corvinus University of Budapest, Capital Markets and Corporation (egyetemi)
- 2018 -
CFA, CFA - Passed Level I-II (egyéb)
- 2009 - 2012
Corvinus University of Budapest, Finance (PhD/DLA képzés)
- 2008 - 2009
Semmelweis University, Sailing trainer (szakirányú továbbképzés)
- 2005 - 2008
Magyar Könyvvizsgálói Kamara Oktatási Központ Kft., Certified accountant (szakirányú továbbképzés)

Scientific degrees and awards

- 2012, PhD
Corvinus University of Budapest

Career

Workplaces

- 2008 - 2009
Commerzbank Zrt., Local Credit Office
- 2007 - 2007
International Training Center for Bankers, intern
- 2007 - 2007
MKB Bank Zrt. , Retail department
- 2013 - 2016
Corvinus University of Budapest, Assistant professor
- 2016 -

Colleague CV: Dr. Váradi Kata

Corvinus University of Budapest, Associate professor

Public activities in the university (memberships in university bodies)

- 2016 - 2019
Member of Committee on Corporate Affairs
 - 2016 - 2017
Corporate Finance specialization's leader (Finance major)
 - 2016 - 2017
SPM coordinator
 - 2015 - 2018
Secretary of Hungarian Academy of Sciences - Finance Subcommittee
 - 2014 -
Track chair of the ECMS conferences Finance, Economics, and Social Sciences track
 - 2014 - 2015
Section secretary of TDK
 - 2018 - 2021
Vice-president of Hungarian Academy of Sciences - Finance Subcommittee
 - 2020 -
Investment Analysis specialization leader (Finance major)
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- 2019 - 2019
Corporate Finance specialization leader (Finance major)

Important study tours, delegacies

- 2007, 1 week
Kyrgyzstan, IMF workshop
- 2008, 4 months
USA, State University of New York, Oswego
- 2009, 3 weeks
Mexico, Tec de Monterrey, Campus Aguascalientes
- 2010, 2 weeks
France, Paris, École des Hautes Études Commerciales; Institut Supérieur de Commerce
- 2010, 3 days
Romania, Universitatea Babes-Bolyai
- 2010, 1 week
Kyrgyzstan, IMF workshop
- 2010, 1 week
Germany, Hamburg, Northern Institute of Technology
- 2012, 2 days
Romania, Universitatea Babes-Bolyai

Awards, titles, honors

- 2015, National Excellence award - For the research of Measuring and managing liquidity dynamically
KIH

Language skills

Language	Speaking	Writing	Reading	Media appearance

Colleague CV: Dr. Váradi Kata

English	Advanced	Advanced	Advanced	
German	Intermediate	Intermediate	Intermediate	
Spanish	Basic	Basic	Basic	

Research, professional activity

Major taught courses or fields of education:

Corporate Finance, Investments, Valuation, Risk Management

Field of science and discipline:

economics

Current fields of research:

Capital structure, market liquidity, central counterparties

Major research projects

- 2010 - 2010, Budapest Liquidity Measure
Form of participation: member of the research team
Moneylender: Budapest Stock Exchange
Further info about research:
- 2011 - 2011, Analysis of the Price Impact Function; Liquidity Adjusted Value at Risk Models
Form of participation: leader of the research team
Moneylender: Budapest Stock Exchange
Further info about research:
- 2011 - 2011, Order execution strategies
Form of participation: member of the research team
Moneylender: MSCI
Further info about research:
- 2012 - 2013, Network of general practitioners and specialists
Form of participation: member of the research team
Moneylender: AXA Research Fund
Further info about research:
- 2013 - 2014, Measuring and managing liquidity dynamically
Form of participation: leader of the research team
Moneylender: KIH - National Excellence Program
Further info about research:
- 2017 - 2018, The effect of central counterparties on the risk of financial markets
Form of participation: leader of the research team
Moneylender: TÁMOP - New National Excellence Program

Colleague CV: Dr. Váradi Kata

Further info about research:

- 2019 - 2019, Stress test methodology and their use in practice at the financial markets
Form of participation: leader of the research team
Moneylender:
Further info about research:
- 2019 - 2019, Alternative Investments
Form of participation: member of the research team
Moneylender: National Research, Development and Innovation Office
Further info about research:
- 2020 - , Selected shortcomings of EMIR regulation from a financial stability perspective
Form of participation:
Moneylender: Narodowy Bank Polski
Further info about research:

Membership in scientific or professional bodies/organizations

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- 2014 - , Member of Hungarian Academy of Sciences - Finance Subcommittee, member
, national
 - 2016 - , ECMS board member,
European Council for Modeling and Simulation, international
 - 2016 - , MKE, member
, national

Expert consultancy activities

- 2013 - 2014
KELER CCP, Model validation
- 2016 - 2021
KELER CCP, Risk model development at central counterparties

Publications

- [Publications can be found at Magyar Tudományos Művek Tára \(MTMT\). \(MTMT is the official repository of the university.\)](#)

Contacts

Location at the university

- Building: Fővám square 8.
Room number: 277.
Extension:
Main line:
Fax:
Internal fax:

E-mail address: kata.varadi@uni-corvinus.hu

Colleague CV: Dr. Váradi Kata

Consulting hours:

According to the homepage of the Department of Finance

Other professional profiles

LinkedIn: <https://www.linkedin.com/in/varadi-kata-ph-d-041a9253/>

MTMT: <https://m2.mtmt.hu/gui2/?type=authors&mode=browse&sel=10030571>

Scholar: <https://scholar.google.com/citations?user=PUG1tRAAAAAJ&hl=en>
