



## Dr. Váradi Kata

Egyetemi docens / Associate Professor  
Institute of Finance, Accounting and Business Law / Department of  
Investments and Corporate Finance  
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

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<b>English</b>	Advanced	Advanced	Advanced	
<b>German</b>	Intermediate	Intermediate	Intermediate	
<b>Spanish</b>	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

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### 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

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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](mailto: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>

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