



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 - 2022
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
- 2022, 16-20 May
University of Maribor, Slovenia
- 2023, 15-19 May
University of Maribor, Slovenia
- 2024, 20-24 May
University of Maribor, Slovenia
- 2025, 28 October - 1 November
Baku, Azerbaijan (UNEC, ADA, AzTU, BHOS, NSU)

Awards, titles, honors

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

Colleague CV: Dr. Váradi Kata

KIH

Language skills

Language	Speaking	Writing	Reading	Media appearance
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:

Colleague CV: Dr. Váradi Kata

- 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
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:
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- 2020 - , Selected shortcomings of EMIR regulation from a financial stability perspective
Form of participation:
Moneylender: Narodowy Bank Polski
Further info about research:
 - 2025 - 2025, Study of barriers to the consolidation of and reduced fragmentation in trading and post-trading infrastructure
Form of participation: member of the research team
Moneylender:
Further info about research:

Membership in scientific or professional bodies/organizations

- 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

Board memberships and positions

- 2023 - , Board member - MVM Next Energiakereskedelmi Zrt. ,

Expert consultancy activities

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

Publications

Colleague CV: Dr. Váradi Kata

- [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

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=PUG1tRAAAA&hl=en>