Colleague CV: Dr. Váradi Kata

Dr. Váradi Kata

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

Qualifications, scientific degrees

Higher education qualifications

- 2003 - 2009
  Corvinus University of Budapest, Capital Markets and Corporation (B)
- 2018 -
  CFA, CFA - Passed Level I-II (I)

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

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)
- 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 Supériur de Commerce
- 2010, 3 days
  Romania, Universitatea Babes-Bolyai
- 2010, 1 week
  Kyrgyzstan, IMF workshop
- 2010, 1 week
  GErmany, Hamburg, Nothern Institute of Technology
- 2012, 2 days
  Romania, Universitatea Babes-Bolyai

Díjak, címek, kitüntetések

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

Language skills

Language	Speaking	Writing	Reading	Media appearance
English	Advanced	Advanced	Advanced	
German	Intermediate	Intermediate	Intermediate	
Spanish	Basic	Basic	Basic	

Research, professional activity

Colleague CV: Dr. Váradi Kata

Major taught courses or fields of education:

Corporate Finance, Investments, Valuation, Risk Management

Field of science and discipline:

organization science

Current fields of research:

Capital structure, market liquidity, central counterparties

Major research projects

- 2010 - 2010, Budapest Liqudity 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; Liqudity 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
  Further info about research:

- 2013 - 2014, The validation of risk management models of Keler Central Counterparty’s models
  Form of participation: member of the research team
  Moneylender: KELER CCP
  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:

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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

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 offical repository of the university.)

Contacts

E-mail address: kata.varadi@uni-corvinus.hu
Personal webpage: finance.uni-corvinus.hu/index.php?id=kata_varadi

Consulting hours:

According to the homepage of the Department of Finance