# NICOLA KOLLMANN

28-year-old PhD candidate in finance, with an enormous interest in conducting research and everything related to data science. My most valuable qualities are a curious mind and the ability to solve complex problems in an analytic way.



### **EDUCATION**

currently 2019

## University of St.Gallen (HSG)

Ph.D. in Finance

🗣 St.Gallen, Switzerland 📮

The Ph.D. in Finance (PiF) programme is tailored towards a high-quality and internationally orientated education in financial research. It prepares students to pursue an academic career or to take up an applied research position in a central bank, an international policy institution or in the financial sector.

2021 2019

## Global School in Empirical Research Methods

**GSERM Summer Schools** 

🗣 St.Gallen, Switzerland 📮

- Computational Statistics
- Statistical Learning and Applications
- Behavioral and Experimental Economics
- Regression Analysis for Spatial Data
- Bayesian Data Analysis
- Text Mining

2018

University of St.Gallen (HSG)

M.A. HSG in Banking and Finance

St.Gallen, Switzerland 📮

2017

BI Norwegian Business School

Exchange Semester

Oslo, Norway

2016

University of Bern

B.Sc. in Business Administration

Page Bern, Switzerland



## ₩ RESEARCH EXPERIENCE

currently 2018

#### **Graduate Research Associate**

Competence Center of Corporate Finance

St.Gallen, Switzerland

- Looking into the role of creditors in corporate governance.
- · Created a data base on covenant violations.
- Teaching assistant for master courses in finance.
- Supervision of masters theses.

2021

## Research Associate

Stiftung Zukunft.li Project lead

🗣 Ruggell, Liechtenstein 📁



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For more information, please contact me via email. References are available upon request.

### **SKILLS**

Experienced in statistical analysis, statistical learning models, econometrics and optimization methods.

Full experience with MacOS and Windows.

Highly skilled in Microsoft Office, R, Python, Julia, Stata & LaTeX.

### LANGUAGES

German	native
English	full professional
Spanish	limited working
Russian	elementary
French	elementary

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📆 Last updated on 2023-03-20.

## PROFESSIONAL EXPERIENCE

### currently | 2022

### Sustainability Strategist

Kaiser Partner Privatbank AG

- 🗣 Vaduz, Liechtenstein 📁
- Part of the investment committee and responsible for monitoring ESG business impacts.
- Creation of sustainability reports for the Principles of Responsible Investment (PRI) and Principles of Responsible Banking (PRB).
- Interface between academia and practice.

#### 2018

### **Business Development Associate**

Lopag Trust reg.

- Ruggell, Liechtenstein
- Created and lead workshops on business model innovation.
- Worked with the business model canvas and empathy maps.

## 2016

### Financial Services, intern

Lopag Trust reg.

Ruggell, Liechtenstein

2015

- Assisted in the implementation of a new ERP system.
- · Worked on a digitalization project.
- Assisted in the administration of a family office.

#### 2014

### Group Accounting, intern

Hilti AG

🗣 Schaan, Liechtenstein 📁

- Wrote a chapter on "Performance Management" in the finance manual.
- Analyzed balanced scorecards.
- Created an overview of key performance indicators.