# Ajda Marjanovič

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#### Education

2021 - present PhD in Economics

LUISS Guido Carli, Rome, Italy.

GPA: 28.00/30.00

2018 - 2021 MSc in Quantitative Finance and Actuarial Sciences

School of Economics and Business, University of Ljubljana, Ljubljana, Slovenia. Thesis: Forecasting Realized Variance: A comparison between HAR and ARFIMA models (10/10)

GPA: 9.15/10.00

2015 – 2018 BSc in Money and Finance

School of Economics and Business, University of Ljubljana, Ljubljana, Slovenia.

GPA: 9.55/10.00

### **Work Experience**

Mar – Aug 2021 Data Analyst, Slovenian Sovereign Holding, Ljubljana, Slovenia

(6 mos) Implemented ownership structure models to analyse direct and indirect state participation and

prepared interactive data visualizations for the state capital assets manager.

Jul – Aug 2019 **Project Assistant**, Intesa Sanpaolo Bank, Sežana, Slovenia

(2 mos) Digitised personal and mortgage loan documentation in the Lean Bank project.

Jan 2018 Financial Analyst (Internship), Ilirika Brokerage plc., Ljubljana, Slovenia

(1 mo) Assisted with the writing of daily and weekly market reports, wrote the macroeconomic environment analysis for the annual report, exported data from Bloomberg into Excel, analysed companies which

are repurchasing shares, learned the basics of R programming.

## **Academic Experience**

Feb 2023 - Teaching Assistant - Econometric Theory (MSc in Economics and Finance), LUISS Guido Carli,

present Rome, Italy

Carrying out exercise sessions in MATLAB.

March 2023 - Research Assistant, LUISS Guido Carli, Rome, Italy

present Assisting with the research project on bonds and inflation swaps.

April 2023 - Master Thesis Supervision, LUISS Guido Carli, Rome, Italy

present Supervising Master's programme students writing theses on topics in Asset Pricing.

### Study Exchanges and Summer Schools

Sep 2022 **3<sup>rd</sup> Klagenfurt-Bielefeld Summer School on Modern Topics in Time Series Analysis**, *University* 

of Klagenfurt, Klagenfurt, Austria

May – Jul 2020 European Investment Bank Summer School, EIB, virtual

Sep – Dec 2019 **Erasmus**+ **exchange**, LUISS Guido Carli, Rome, Italy

Sep - Dec 2017 Erasmus+ exchange, University of Strathclyde, Glasgow, United Kingdom

Curriculum vitae Ajda Marjanovič

Aug 2017 **Globalization as a Managerial and Economic challenge in Europe Summer School**, *University of Würzburg*, Würzbrug, Germany

Jul 2016 **Empowering the Environment Summer School**, *United Nations Association of Slovenia*, Ljubljana, Slovenia

#### **Awards**

#### 2021 Prešeren Faculty Award for Master's Thesis

School of Economics and Business, University of Ljubljana, Ljubljana, Slovenia. Awarded by the faculty to the best master's theses.

#### 2019 Faculty Award for Undergraduate Studies

School of Economics and Business, University of Ljubljana, Ljubljana, Slovenia. Awarded to the top 1% of the class at graduation.

#### 2016 - 2018 Commendation for Study Performance

School of Economics and Business, University of Ljubljana, Ljubljana, Slovenia. Awarded to the top 5% of the class every academic year.

### Memberships and Extracurricular Activities

2023 – present **Steering Committee member**, LUISS Guido Carli, Rome, Italy

Representing PhD students in the Steering Committee for MSc programme in Economics and Finance.

since 2019 **Beta Gamma Sigma member**, School of Economics and Business, University of Ljubljana, Ljubljana, Slovenia

Member of an Association honouring the best students from AACSB accredited business schools. 2021 – Second recognition.

since 2016 **TopEF Association member**, School of Economics and Business, University of Ljubljana,

Ljubljana, Slovenia

Member of an Alumni association of the top 20 first-year students.

2016 and 2019 Tutor for first-year and exchange students, School of Economics and Business, University of

Ljubljana, Ljubljana, Slovenia

2014 – 2017 Head of Sponsorship and committee member, Student Association Sežana, Sežana, Slovenia

#### Software

Python, R, MATLAB, 紅天, MS Office, Tableau experience with Bloomberg Terminal and Refinitiv Eikon Workspace

## Language Skills

Slovene native

English advanced (C1-C2; IELTS band 8/9)

Italian intermediate (B2)

German basic French basic