

# Yevheniia Antoniuk

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**Research interests:** financial risks | transitional climate risks  
stock market | climate change

## Education

### Nord University

PhD IN BUSINESS

- PhD thesis: *Sustainable climate-aligned investments*

Bodø, Norway  
(to be finished in 2021)

MSc IN BUSINESS

- Master thesis: *Mutual fund performance: A study on the DNB and ODIN mutual fund families*

2016

### Taras Shevchenko National University of Kyiv

MSc IN MANAGEMENT OF INNOVATIVE ACTIVITY

- Master thesis: *Financial Support for Innovation activity: International Practice and Domestic Realities*

Kyiv, Ukraine

2015

BA IN MANAGEMENT

2013

## Experience

<b>Teaching:</b>	EK369E <i>Investments</i> (TA)	(Spring 2020)
	BE202E <i>Data science for finance and economics</i> (TA)	(Spring 2019)
	FIN2004 <i>Fixed income assets</i> (TA)	(Autumn 2018)
	FIN5000 <i>Econometrics</i> (TA)	(Spring 2018)
	EK365E <i>Introduction to econometrics</i> (TA)	(Spring 2016)
<b>Supervision:</b>	Master thesis (2019, co-supervisor)	
<b>Review:</b>	Journal of Sustainable Finance & Investment	
<b>Misc.:</b>	Ph. D. Student representative in the Faculty Research Board	(Spring 2020 –)
	Co-organizer of the international course EK229E <i>Business Practice in Norway</i>	(2018)

## Publications

SUSTAINABLE INVESTMENTS IN THE NORWEGIAN STOCK MARKET, <i>Journal of Sustainable Finance &amp; Investment</i> , 2019. DOI: 10.1080/20430795.2019.1677441	(co-author)
Leirvik & Antoniuk (2019). <i>ELEMENTS OF CORPORATE FINANCE: A CONCISE INTRODUCTION</i> . Nord University, 283 p.	(co-author, design)

## Conferences & Courses

<b>ESG investing (by Norsk Forening for Kvantitativ Finans)</b>	Online
WEBINAR SPEAKER	Nov. 2020
<b>FIBE 2020</b>	Bergen, Norway
CONFERENCE PRESENTER	Jan. 2020
<b>V Symposium on Quantitative Finance and Risk Analysis</b>	Kos, Greece
CONFERENCE PRESENTER	Jun. 2019
<b>III Econometric Models of Climate Change</b>	Rome, Italy
CONFERENCE PRESENTER	Sep. 2018
<b>Nordic Academy of Management Conference 2017</b>	Bodø, Norway
Ph.D. WORKSHOP PARTICIPANT	Aug. 2017
<b>Econometric foundations for finance</b> (Ph.D. COURSE)	Bodø, Norway (2018)
<b>Philosophy of Science and Research Ethics</b> (Ph.D. COURSE)	Bodø, Norway (2018)
<b>Market Risk Analysis</b> (Ph.D. COURSE)	Trondheim, Norway (2017)
<b>Climate Finance/H. Hong</b> (Ph.D. COURSE)	Helsinki, Finland (2017)
<b>Panel Data Analysis</b> (ECPR SUMMER SCHOOL COURSE)	Budapest, Hungary (2017)
<b>Empirical Assets Pricing/T. Bali</b> (Ph.D. COURSE)	Oslo, Norway (2017)
<b>Mathematical Tools for Research, using R</b> (Ph.D. COURSE)	Bodø, Norway (2017)

## Skills

<b>Programming</b>	R, LATEX, STATA (basics), Python (basics)
<b>Languages</b>	English (excellent), Norwegian (intermediate), Ukrainian (native), Russian (native)

## Interests

<b>Professional</b>	Data analysis, data visualisation, econometrics, publication editing
<b>Personal</b>	Yoga, hiking, cross-country ski, knitting, baking