## Dominik Liebl $\cdot$ Curriculum Vitae

CONTACT	Address:	Adena	rsity of Bonn aueralle 24-42 Bonn (Germany)	Email: Phone: Homepage:	dliebl@uni-bonn.de +49 228 73 9271 www.dliebl.com		
CURRENT POSITION	since Oct. 2014 since Oct. 2014		Assistant Professor for Statistics, Institute for Financial Economics and Statistics, University of Bonn Member of the Hausdorff Center for Mathematics, University of Bonn				
Education	2013 - 201 2013 2010 (6 mo 2008 2006 - 200	onths)	Post-Doc, Université li PhD, University of Colo Research Stay, Univer Diploma (in Economics Socrates exchange, Cl	ogne rsité Toulouse s), University	III of Bonn		
ACADEMIC EMPLOYMENT	since Oct.  2013 - 201  2010 - 201  2008 - 201	14 13	Assistance Professor cial Economics and State Post-Doc at the Europe Economics and Statistics Research Assistant at Statistics, University of Scholar at the Cologne Economics and Social Scholar Scho	istics, Universean Centre for s, Université I the Institute Cologne e Graduate Se	ity of Bonn Advanced Research in Libre de Bruxelles for Econometrics and chool in Management,		
Publications	The R-package phtt: Panel Data Analysis with Heterogeneous Time Trends (with O. Bada), Journal of Statistical Software, 59(6): 1–33, 2014  Ankle Plantarflexion Strength in Rearfoot and Forefoot Runners: A novel Clusteranalytic Approach (with S. Willwacher, J. Hamill, and G.P. Brüggemann), Human Movement Science, 35: 104–125, 2014  Modeling and Forecasting Electricity Spot Prices: A Functional Data Perspective, The Annals of Applied Statistics, 7(3): 1562–1592, 2013						
Refereed Conference Proceedings	Parameter Regimes in Partially Functional Linear Regression for Panel Data (with F. Walders), Proceedings of the 4th International Workshop on Functional and Operatorial Statistics, (Forthcoming)  Modelling Electricity Prices as Functional Data on Random Domains (with A. Kneip), Contributions in infinite-dimensional statistics and related topics, Edited by: Bongiorno, E.G., Salinelli, E., Goia, A., Vieu, P.: 90–97, 2014  Robust Clustering of Joint Moment Curves (with K. Mosler and S. Willwacher), 9th DVS-Symposium on Computer Sciences in Sports, Edited by: Byshko, R., Dahmen, T., Gratkowski, M., Gruber, M., Quintana, J., Saupe, D., Vieten, M., Woll, A.: 68–73, 2012						

#### WORKING PAPERS

Anti-Proportional Bandwidth Selection for Smoothing (Non-)Sparse Functional Data with Covariate Adjustments

Inference for Covariate Adjusted Sparse to Dense Functional Data with Application to Testing Differences in Energy Prices

On the Optimal Reconstruction of Partially Observed Functional Data (with A. Kneip)

Regime Switching in Partially Functional Linear Regression for Panel Data (with F. Walders)

## WORK IN PROGRESS

A Subsampled Penalty Criterion to Estimate the Number of Non-Vanishing Common Factors in Large Panels (with O. Bada)

On the Minor Role of Bandwidth Selection when Smoothing Sparse to Dense Functional Data

Generalized Functional Linear Models with Points of Impact (with D. Poß, A. Kneip, H. Eisenbarth, and T. Wager)

Observe the Unobservable: Firm Value and Firm-Specific Heterogeneity in Time Trends (with J. Gider)

Life-cycle Wage Trajectories with Missing Data: A Factor Analytic Approach (with P. Pinger)

#### Software

**R-Package phtt:** The package provides estimation procedures for panel data with interactive fixed effects. (Available at CRAN.)

Accompanying research article:

Bada, O. and Liebl, D. (2014). The R-package phtt: Panel Data Analysis with Heterogeneous Time Trends. *Journal of Statistical Software*, 59(6), 1–33

### SCIENTIFIC MEMBERSHIPS

Member of the CMStatistics team on "Statistics for Functional Data"

Member of the international scientific network of Empirical Methods in Energy Economics (EMEE)

### GRANTS, SCHOLARSHIPS AND AWARDS

**Post-Doc** scholarship of the Inter University Attraction Pole Network IUAP-P7/06 financed by the Belgian Science Policy Office (BELSPO)

**Theodor Wessels Prize** (5000 EUR) for the publication:

Liebl, D. (2013). Modeling and Forecasting Electricity Spot Prices: A Functional Data Perspective. *The Annals of Applied Statistics*, 7(3), 1562–1592

**PhD** scholarship of the Cologne Graduate School in Management, Economics and Social Sciences financed by the German federal state of North Rhine-Westphalia (NRW)

**Foreign exchange** scholarship of the SOCRATES program financed by the European Union

Horizon 2020 Program for Research and Innovation of the European Union, Infinite Dimensional Information Geometry (IDIG); multinational collaboration with Ecole Nationale de l'Aviation Civile (France), Safety Line (France), Università degli Studi G. d'Annunzio (Italy), and Université Catholique de Louvain (Belgium), University of Bonn, unter review

#### Refereeing

The Annals of Applied Statistics (AOAS), Journal of Time Series Analysis (JTSA), Computational Statistics and Data Analysis (CSDA), Journal of the Royal Statistical Society: Series B (JRSSB), Statistical Modeling: An International Journal (SMIJ), Journal of Sport and Health Science (JSHS), Energy Economics (ENEECO), Journal of Statistical Planning and Inference (JSPI), Journal of Multivariate Analysis (JMVA)

TEACHING	
EXPERIENCE	i

Fall 2016 Non-/Semip.-Econometrics (Seminar MA, Univ. of Bonn)

RIENCE Spring 2016 NICHTPARAM. STAT. (Lecture BA, Univ. of Bonn)

Fall 2015 COMPUTATIONAL STAT. (Lecture MA/PhD, Univ. of Bonn)

Spring 2015 NICHTPARAM. STAT. (Lecture BA, Univ. of Bonn)
Fall 2014 ECONOMETRICS (Lecture PhD/MA, Univ. of Bonn)
Fall 2014 ADV. STATISTICS (Lecture MA, DSHS-Cologne)

# THESIS SUPERVISION

Bachelor (5), Master (2 + 2 current), PhD (Fabian Walders)

CONFERENCE, WORKSHOP, & SEMINAR 2017 CMStatistics London (scheduled) (invited by G. Gonzlez-Rodrguez), IWFOS-Workshop Coruña-Spain, Research Seminar Univ. Kiel (scheduled) (invited by M. Demetrescu)

Presentations 2016

- CMStatistics Seville-Spain (invited by E. Bongiorno), CRoNoS-Workshop (invited by A. Kneip), ISNPS-Conference Avignon-France, DAGStat Göttingen, GPSD Univ. Bochum (Germany), Research Seminar HU-Berlin (invited by W. Härdle)
- CMStatistics London, Research Seminar Univ. Cologne (invited by M. O. Bettzüge), Statistische Woche Hamburg, Research Seminar of the German Sports University in Cologne (invited by Prof. G.-P. Brüggemann), Workshop Recent Developments in Statistics for Complex Dependent Data Loccum, MEPS-Workshop Wroclaw-Poland (invited by R. Weron), Research Seminar Univ. Regensburg (invited by R. Tschernig)
- 2014 CMStatistics Pisa-Italy (invited by A. Kneip), UCL Seminar Leuven-Belgium (invited by I. Gijbels), IWFOS-Workshop Stresa-Italy, 10. Symposium der dvs-Sektionen Biomechanik, Sportmotorik und Trainingswissenschaft Gießen, ISNPS-Conference Cádiz-Spain (invited by A. Kneip), UCL-ULB Seminar Brussels-Belgium (invited by S. Hörmann)
- 2013 Statistische Woche Berlin, Workshop Recent Advances in Time Series and Econometrics Brussels-Belgium (invited by M. Hallin), Workshop Asymptotic Theory for Multidimensional Statistics Rennes-France, Workshop Dependent Functional Data Göttingen (invited by T. Krivobokova)
- Workshop Statistique Fonctionelle et Opératorielle Montpellier-France (invited by A. Mas), 9. Symposium der dvs-Sektion Sportinformatik - Konstanz, 9. Symposium der dvs-Sektionen Biomechanik, Sportmotorik und Trainingswissenschaft (Neuro-Motion) - Münster, ISNPS Chalkidiki-Greece (invited by P. Kokoszka), Workshop Empirical Methods in Energy Economics Berlin

- 2011 Research Seminar Univ. Cologne (invited by M.O. Bettzüge), Statistische Woche Leipzig, Research Seminar of the German Sports University in Cologne (invited by Prof. G.-P. Brüggemann), Workshop Econometric and Statistical Modeling of Multivariate Time Series Louvain-la-Neuve-Belgium,
- 2010 STAPH Research Seminar Toulouse-France (invited by P. Sarda), Statistische Woche Nürnberg, DAGStat Dortmund

Miscellaneous	Languages	German (	mother tongue	), English	(fluent	), French (	(basic)	)
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and Spanish (basic).

Computing Fluent: R, LATEX, Markdown; basics: Julia, MATLAB,

C++, Fortran, Java and HTML

Sports Three times German judo champion (2004-2006), seventh

at the military judo world championships (Beijing, 2002), 2010–2013 trainer of an integrative (handicapped and non-

handicapped) judo group

Family Father of two daughters (born in March 2014 and

Sept. 2016)

Bonn, March 30, 2017