

## Ekaterina (Kate) Volkova

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CONTACT INFORMATION	<i>E-mail:</i> <a href="mailto:evolkova@unimelb.edu.au">evolkova@unimelb.edu.au</a> <i>Homepage:</i> <a href="http://www.evolkova.info">www.evolkova.info</a> <i>Address:</i> 11.048, 198 Berkeley Street, Parkville, 3053, Australia
ACADEMIC POSITION	<b>Finance Department, The University of Melbourne since Oct 2017</b> Senior Lecturer (Assistant Professor)
EDUCATION	<b>Samuel Curtis Johnson Graduate School of Management, Cornell University</b> , Ithaca, NY, USA Ph.D., <a href="#">Finance</a> <b>2012 - 2017</b>  <b>New Economic School</b> , Moscow, Russia M.A., <a href="#">Economics</a> <b>2010 - 2012</b>  <b>Moscow State University</b> , Moscow, Russia M.S., <a href="#">Mathematics</a> <i>summa cum laude</i> <b>2006 - 2011</b>
PUBLICATIONS	<b>Information Revelation Through Regulatory Process: Interactions between the SEC and Companies Ahead of the IPO</b> , with Michelle Lowry and Roni Michaely <i>The Review of Financial Studies</i> , 2020  <b>Watch Your Basket - To Determine CEO Compensation</b> , with Neal Galpin, Hae Won (Henny) Jung, and Lyndon Moore <i>Financial Management</i> , 2019  <b>Can VPIN Forecast Geopolitical Events? An Application to the Crimean Crisis</b> , with Felipe Silva <i>Annals of Finance</i> , 2018  <b>Initial Public Offering: A Synthesis of the Literature and Directions for Future Research</b> , with Michelle Lowry and Roni Michaely <i>Foundation and Trends® in Finance</i> , 2017
WORKING PAPERS	<b>Regulatory Fragmentation</b> , with Joseph Kalmenovitz and Michelle Lowry <i>Revise &amp; Resubmit at The Journal of Finance</i>  <b>Is Blockholder Diversity Detrimental?</b> with Miriam Schwartz-Ziv <i>Revise &amp; Resubmit at Management Science</i>  <b>Does Antitrust Enforcement Affect Competition?</b> with Tania Babina, Simcha Barkai, Jessica Jeffers, and Ezra Karger
DATA	<b>Block Ownership.</b> The dataset comprises all blockholders who hold at least 5% of outstanding shares in US public companies for each year between 1998 and 2022. You can also access this dataset via WRDS using the following link: <a href="#">link</a> .

**Regulatory Fragmentation.** The dataset contains measures of Regulatory Fragmentation, Topic Dispersion, and Regulation Quantity for all US public firms between 1995 and 2020. You can access it via this [link](#).

PRESENTATIONS *The list includes scheduled, online and by coauthors*

& CONFERENCES 2023: AFA, New Orleans; AEA New Orleans; Boston College; The Department of Justice, Antitrust Division; NBER SI; FMARC, Cyprus  
 2022: Financial Research Network (FIRN); Copenhagen Business School; the Federal Reserve; George Mason University; University of Rochester; University of Toronto; University of Melbourne; University of Washington; Wayne State University; Florida International University; University of Bath; University of Bristol  
 2021: University of Melbourne; Asia-Pacific Corporate Finance Online Workshop; FIRN Women Conference; the Future of Financial Information Conference; APRCF Conference  
 2020: FIRN seminar; University of Melbourne; Asia-Pacific Corporate Finance Online Workshop  
 2019: Summer Finance Conference, Hebrew University, Jerusalem, Israel; University of Technology, Sydney, Australia; Queensland Corporate Finance Conference, Brisbane, Australia  
 2018: AFA, Philadelphia; University of New South Wales, Sydney; Australian National University, Canberra; Office of the Comptroller of the Currency, Washington; Fifth Annual Conference of Financial Market Regulations at the SEC, Washington; Executive Compensation Conference in Rotterdam, Netherlands; FIRN Annual Meeting, Brisbane, Australia; FMA, San Diego, USA  
 2017: PFMF, Paris, France; FMA, Boston, USA; Frontiers of Finance, London, UK; Hong Kong University, Hong Kong; University of Melbourne, Melbourne, Australia; Copenhagen Business School, Copenhagen, Denmark; Michigan State University, East Lansing, MI, USA; London Business School, London, UK; New Economic School, Moscow, Russia; Higher School of Economics, Moscow, Russia; Emory University, Atlanta, GA, USA  
 2016: Cornell University, Ithaca, NY, USA; Binghamton University, Binghamton, NY, USA; New Economic School, Moscow, Russia; Higher School of Economics, Moscow, Russia  
 2015: STRATA Big Data, New York, USA  
 2014: Queen's University, Kingston, Canada

MEDIA IMPACT English: [Bloomberg](#), [Washington Post](#), [Radio Free Europe](#)  
 Russian: [Vedomosti](#) (author)  
 German: [Der Standard](#)  
 Portuguese: [InfoMoney](#)

AWARDS & FELLOWSHIPS	Early Career Research Grant, the University of Melbourne	<b>2021</b>
	AFAANZ Research Grant	<b>2020</b>
	Early Career Research Grant, FBE University of Melbourne	<b>2020</b>
	Student Travel Grant for AFA Annual Meeting	<b>2016</b>
	Anna S. Dvornikova and Ilya A. Strebulaev Fund	<b>2012</b>
	BP Scholarship	<b>2010-2012</b>

	New Economic School Academic Scholarship	<b>2011-2012</b>
	Moscow State University Academic Scholarship	<b>2006-2011</b>
WORKSHOPS	Summer School: Financial Intermediation and Contracting, Olin Business School, Washington University in St. Louis	<b>2015</b>
	Yale Summer School in Behavioral Finance	<b>2013</b>
PROFESSIONAL EXPERIENCE	<b>Research Laboratory for Strategic Behavior and Institutional Design</b> , Moscow, Russia <i>Research Fellow</i>	<b>2011 - 2012</b>
	<b>Yandex</b> , Moscow, Russia <i>Research Fellow</i>	<b>2011</b>
COMPUTER SKILLS	R (expert); C, C++, MATLAB, GAUSS (advanced user)	
PERSONAL INFORMATION	Married with one son (born in 2022) Australian and Russian citizenship	