

Simona Risteska

Warwick Business School
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RESEARCH INTERESTS

Behavioural Finance, Real Estate and Housing Finance, Public Finance, Household Finance, Corporate Finance

ACADEMIC APPOINTMENTS

Warwick Business School	Aug 2021 – present
Assistant Professor of Finance (maternity leave: 05/2023 – 01/2024)	

EDUCATION

London School of Economics and Political Science	Sep 2017 – Aug 2021
PhD in Finance	

London School of Economics and Political Science	Sep 2015 – Sep 2017
MRes in Finance	

London School of Economics and Political Science	Sep 2014 – Jul 2015
MSc in Finance and Private Equity – Distinction	

University of California San Diego	Sep 2013 – Jun 2014
Exchange student – GPA: 3.97/4.00, Provost Honors	

Université Lumière Lyon 2	Sep 2011 – Jul 2014
Bachelor's Degree in Economics and Management – 16.40/20.00, Distinction (top student)	

WORKING PAPERS

- *"Biased Beliefs and Institutional Overcrowding" (with F. Nicolai)*
- *"Transaction-Price Disclosure and Information Multipliers in Illiquid Markets"*
- *"Revealed Expectations and Learning Biases: Evidence from the Mutual Fund Industry" (with F. Nicolai)*
- *"Living on the Edge: the Salience of Property Taxes in the UK Housing Market" (with F. Nicolai and M. Pelosi)*

WORK-IN PROGRESS

- *"Estimating Investment Mandates: A Demand-Based Approach" (with F. Nicolai)*
- *"The Q theory of Investment and Managerial Foresight"*

SEMINAR AND CONFERENCE PRESENTATIONS

- 2026: UK Women in Finance Workshop
- 2024: Young Scholars Nordic Finance Workshop* – BI Norwegian*
- 2021: WHU - Otto Beisheim School of Management – Copenhagen Business School – Adolfo Ibañez Business School – NES Moscow – BI Norwegian – ESSEC – Durham Business School – Nova Business School – Amsterdam Business School – Warwick Business School
- 2020: PhD Seminar, LSE (x2)
- 2019: PhD Seminar, LSE – Yale Whitebox Conference* – Belgrade Young Economists Conference
- 2018: PhD Seminar, LSE

* Presentation given by co-author.

TEACHING EXPERIENCE

Warwick Business School

Undergraduate:

- IB1320 Foundations of Finance, UG, Warwick Business School 2025 –
- IB1250 Foundations of Financial Management, UG, Warwick Business School 2022 – 2023

Postgraduate:

- IB810D Corporate Finance, GLOMBA, Warwick Business School 2024 –
- IB9LM0 Corporate Finance, MSc, Warwick Business School 2022

PhD:

- IB9CM0 Empirical Corporate Finance, PhD, Warwick Business School 2023 –

London School of Economics

Undergraduate:

- FM212/FM213, Principles of Finance, UG, 2016 – 2021
- FM230 Alternative Investments, Summer School 2016 – 2019

Postgraduate:

- FM422E Corporate Finance, MSc 2017 – 2021
- Accounting for Corporate Finance for Executives, MSc 2020
- FM458 Financial Economics Preparatory Course, MSc 2019 – 2020

AWARDS

- Funding Awardee by the Department of Finance at LSE 2019 – 2020
- LSE PhD Studentship Awardee 2015 – 2018
- Antoine Faure-Grimaud Prize for Best Overall Student Performance: 1st Prize 2015
- Merit Scholarship from the Ministry of Education and Science of the Republic of North Macedonia 2014

- Outstanding Contribution to Teaching Award, Warwick Business School 2022, 2023, 2025
- LSESU Teaching Award for Excellent Feedback and Communication 2019
- Departmental Teaching Award, LSE 2018, 2019

ADDITIONAL INFORMATION

Languages: Macedonian (native); English (fluent); French, Serbian (intermediate); Italian, Spanish (basic)

IT Skills: R, Matlab, Stata, Latex, Java, Excel