



PROFILE

Quant Ph.D. in Risk Management

CFA® charterholder

12 years of professional experience

Business consulting and court witness

Fulbright postdoctoral awardee

Published relevant research

Expertise: [Risk management](#),
[Investment Management](#), [Banking](#),
[Derivatives](#), [IFRS](#), [Financial modeling](#)

User of: [STATA](#), [SPSS](#), [Tableau](#),
[Bloomberg Terminal](#), [Excel](#), [Python](#)
(intermediate)

CONTACT

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EMAIL:

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HOBBIES

Tennis
Books

DENI MEMIĆ, CFA, PH.D

Professor of Finance and Banking

EDUCATION

CFA® charterholder (CFA Institute)

University of Sarajevo (University of Vienna and University of Ljubljana)

2010 - 2013

Ph.D – Doctor of Philosophy (Risk Management)

University of Sarajevo

2008 - 2010

M.Sc. - Master of Science (Financial Management)

WORK EXPERIENCE

Higher Colleges of Technology - Professor of Finance and Banking

2017–current

Investment management, risk management, derivatives, IFRS

Sarajevo School of Science and Technology - Professor of Finance and Banking

2013–2017

Investment management, portfolio management, risk management

Privredna banka Sarajevo - Chief Risk Officer

2013–2014

Addiko bank - Director of Risk Management

2008–2013

SKILLS

