

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

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

- *"Revealed Expectations and Learning Biases: Evidence from the Mutual Fund Industry"* (with F. Nicolai)
- *"Learning from Past Prices: Evidence from the UK Housing Market"*

WORK IN PROGRESS

- *"The Q theory of Investment and Managerial Foresight"*
- *"Living on the Edge: the Saliency of Property Taxes in the UK Housing Market"* (with F. Nicolai and M. Pelosi)

SEMINAR AND CONFERENCE PRESENTATIONS

- 2018: PhD Seminar, LSE
- 2019: PhD Seminar, LSE – Yale Whitebox Conference* – Belgrade Young Economists Conference
- 2020: PhD Seminar, LSE (x2)
- 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

TEACHING EXPERIENCE

London School of Economics

- Accounting for Corporate Finance for Executives, Lecturer 2020-2021
- FM458 - Financial Economics Preparatory Course, Lecturer, Postgraduate 2019-2021
- FM422E - Corporate Finance, Teaching Assistant, Postgraduate 2017-2021
- FM213 - Principles of Finance, Class Teacher, Undergraduate 2018-2021
- FM212 - Principles of Finance, Class Teacher, Undergraduate 2016-2018

* Presentation given by co-author.

- FM230 - Alternative Investments, Class Teacher, Summer School

2016-2019

OTHER EXPERIENCE

LSE Residential & Catering Services

- Internship, Student Accommodation Strategy 2015 to 2030 2015

Stopanska Banka AD - Skopje

- Internship, Corporate Finance Division 2014

AWARDS

- Funding Awardee by the Department of Finance at LSE 2019-2021
- LSE PhD Studentship Awardee 2015-2019
- 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

- LSESU Teaching Award for Excellent Feedback and Communication 2019
- Departmental Teaching Award, LSE 2019
- Departmental Teaching Award, LSE 2018

ADDITIONAL INFORMATION

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

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

Interests: Dance, Running, Skiing, Snowboarding

REFERENCES

Christian Julliard

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London School of Economics
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