# Kornelia Fabisik

### PhD Candidate in Finance | EPFL @ SFI

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### **Education**

École Polytechnique Fédérale de Lausanne (EPFL)

Swiss Finance Institute (SFI) PhD Program in Finance

Thesis advisor: Prof. Rüdiger Fahlenbrach

London School of Economics (LSE)

Visiting Scholar, Faculty sponsor: Prof. Dirk Jenter

Ludwig-Maximilians University (LMU)

Master of Science in Business Administration, GPA: 1.53/5.0

**HEC Lausanne, University of Lausanne (UNIL)** 

Exchange student (Master)

Ludwig-Maximilians University (LMU)

Bachelor of Science in Business Administration

Munich, Germany Oct. 2009 - Sep. 2012

Lausanne, Switzerland

London, United Kingdom

Sep. 2015 - PRESENT

May 2019 - Jul. 2019

Munich, Germany

Oct. 2012 - Sep. 2015

Lausanne. Switzerland

Sep. 2013 - Feb. 2014

### **Research Interests**

#### **Empirical Corporate Finance, Corporate Governance**

### **Working papers**

#### Why Do U.S. CEOs Pledge Their Own Company's Stock? [JOB MARKET PAPER]

Download

solo-authored

 Presentations (\*incl. scheduled): EPFL-UNIL Brown Bag Series (Lausanne, Switzerland, 2019), LSE PhD Seminar (London, United Kingdom, 2019), SFI Research Days (Gerzensee, Switzerland, 2019), SFI Academic Job Market Workshop (Lausanne, Switzerland, 2019), American Finance Association (AFA) PhD Student Poster Session\* (San Diego, USA, 2020)

#### Why Are Firms With More Managerial Ownership Worth Less?

Download

with Rüdiger Fahlenbrach, René M. Stulz, and Jérôme Taillard

- Presentations (\*incl. by co-authors): Drexel Corporate Governance Conference\* (Philadelphia, USA, 2019), Western Finance Association (WFA) (Huntington Beach, USA, 2019), European Finance Association (EFA)\* (Carcavelos, Portugal, 2019), Global Corporate Governance Colloquia (GCGC)\* (Fraktfurt, Germany, 2019)
- Featured on: Harvard Corporate Governance blog (Jan. 2019), European Corporate Governance Institute (ECGI) news (Jan. 2019)

#### Certifications

#### Chartered Financial Analyst® (CFA)

CFA Institute

CFA Institute, CFA® Charterholder

Mar. 2019

### Professional Risk Manager (PRM™)

PRMIA

Professional Risk Managers' International Association (PRMIA)

Dec. 2013

Last updated: October 2019

### **Scholarships and Awards**

2019	Best teaching assistant of 2019 class, Master in Financial Engineering (MFE) section	EPFL
2018	Award for outstanding teaching, College of Management of Technology (CDM)	EPFL
2015	Swiss Finance Institute PhD Program Scholarship, Léman campus, 30,000 CHF	SFI

## **Teaching Experience**

Introduction to Finance	Lausanne, Switzerland
Teaching Exercise Sessions at EPFL (in English)	Sep. 2016 - PRESENT

#### **Fundamentals of Business Administration** Munich, Germany Teaching Exercise Sessions at LMU (in German) Oct. 2011 - Feb. 2012

### **Work Experience**

UBS AG	Zurich, Switzerland
Internship in Equity Derivatives Investment Banking Department	Mar. 2014 - Aug. 2014

#### **MEAG MUNICH ERGO AssetManagement GmbH** Munich, Germany Internship in Risk Controlling & Limit Management Department Apr. 2013 - Jul. 2013

### **Language Skills**

### Slovak, English, German, Czech, French native, fluent, fluent, intermediate

### **Computer Skills**

Python, Matlab, Stata, LaTex, VBA, SAS, R, High Performance Computing Clusters

## **Miscellaneous**

2019-	Professional Risk Managers' International Association (PRMIA), Sustaining member	PRMIA
2018-	Ad hoc referee, International Review of Financial Analysis	Elsevier
2018	Research assistantship, for Prof. Jean-Pierre Danthine	EPFL
2018	European Finance Association (EFA) Doctoral Workshop, Household Finance	EFA
2017	Barcelona GSE Summer School, Empirical Banking - Applications	Barcelona GSE
	Barcelona GSE Summer School, Banking Theory	
2017-	PhD Student Representative, Doctoral Program in Finance, until Sep. 2019	EPFL

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