Graduate Programme in Economics and Finance (GPEF)
List of Potential Ph.D. Supervisors and Topics

Specialisation **FINANCE**

(Intake September 2022)

26 April 2022

<table>
<thead>
<tr>
<th>Supervisor</th>
<th>Number of positions</th>
<th>Topics</th>
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<tr>
<td>Martin Eling</td>
<td>2</td>
<td>• Risk management and insurance, in particular applied to</td>
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<td></td>
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<td>o Cyber risk</td>
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<tr>
<td>Anastasia Kartasheva</td>
<td>1</td>
<td>• Financial intermediation with particular interest in</td>
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<td></td>
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<td>o Insurance</td>
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<tr>
<td>Stefan Morkötter</td>
<td>1 (Singapore)</td>
<td>• Private Equity</td>
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<td>• Corporate Finance</td>
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<td>• Credit Risk</td>
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<td>Important note: This position will be based in Singapore at SGI-HSG!</td>
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<tr>
<td>Angelo Ranaldo</td>
<td>1</td>
<td>• Financial Technology, especially cryptocurrency and non-fungible token (NFT)</td>
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<td>• International Finance, especially foreign exchanges (spot and derivatives)</td>
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<td><em>(The approach we value is advanced methods in Asset Pricing, Market Microstructure, and Machine Learning)</em></td>
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<tr>
<td>Tereza Tykvova</td>
<td>1</td>
<td>• Private Equity</td>
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<td>• Empirical Corporate Finance</td>
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