

Yevheniia Zherebko

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Research interests: financial risks | transitional climate risks
stock market | climate change

Education

Nord University

PHD IN BUSINESS

- PhD thesis: *Impact of climate change risks on the financial markets*

MSc IN BUSINESS

- Master thesis: *Mutual fund performance: A study on the DNB and ODIN mutual fund families*

Taras Shevchenko National University of Kyiv

MSc IN MANAGEMENT OF INNOVATIVE ACTIVITY

- Master thesis: *Financial Support for Innovation activity: International Practice and Domestic Realities*

BA IN MANAGEMENT

Bodø, Norway

2022

2016

Kyiv, Ukraine

2015

2013

Experience

Teaching:

EK369E <i>Investments</i> (TA)	(Spring 2020)
BE202E <i>Data science for finance and economics</i> (TA)	(Spring 2019)
FIN2004 <i>Fixed income assets</i> (TA)	(Autumn 2018)
FIN5000 <i>Econometrics</i> (TA)	(Spring 2018)
EK365E <i>Introduction to econometrics</i> (TA)	(Spring 2016)

Supervision: Master thesis (2019, co-supervisor)

Review: Journal of Sustainable Finance & Investment

Misc.: Ph. D. Student representative in the Faculty Research Board (Spring 2020 –)
Co-organizer of the international course EK229E *Business Practice in Norway* (2018)

Publications

THE EFFECT OF CLIMATE CHANGE DISCLOSURE ON STOCK MARKET PERFORMANCE: EVIDENCE FROM NORWAY, *Sustainable Development*, 2023.

DOI: 10.1002/sd.2437

CLIMATE CHANGE EVENTS AND STOCK MARKET RETURNS, *Journal of Sustainable Finance & Investment*, 2021.

DOI: 10.1080/20430795.2021.1929804

(1st co-author)

CLIMATE TRANSITION RISK AND THE IMPACT ON GREEN BONDS, *Journal of Risk and Financial Management* 14(12), 2021.

DOI: 10.3390/jrfm14120597

(1st co-author)

SUSTAINABLE INVESTMENTS IN THE NORWEGIAN STOCK MARKET, *Journal of Sustainable Finance & Investment*, 2019.

DOI: 10.1080/20430795.2019.1677441

(co-author)

Leirvik & Antoniuk (2019). *ELEMENTS OF CORPORATE FINANCE: A CONCISE INTRODUCTION*. Nord University, 283 p.

(co-author, design)

Conferences & Courses

ESG investing (by Norsk Forening for Kvantitativ Finans)

WEBINAR SPEAKER

Online

Nov. 2020

FIBE 2020

CONFERENCE PRESENTER

Bergen, Norway

Jan. 2020

V Symposium on Quantitative Finance and Risk Analysis

CONFERENCE PRESENTER

Kos, Greece

Jun. 2019

III Econometric Models of Climate Change

CONFERENCE PRESENTER

Rome, Italy

Sep. 2018

Nordic Academy of Management Conference 2017

Ph.D. WORKSHOP PARTICIPANT

Bodø, Norway

Aug. 2017

Econometric foundations for finance (Ph.D. COURSE)

Bodø, Norway (2018)

Philosophy of Science and Research Ethics (Ph.D. COURSE)

Bodø, Norway (2018)

Market Risk Analysis (Ph.D. COURSE)

Trondheim, Norway (2017)

Climate Finance/H. Hong (Ph.D. COURSE)

Helsinki, Finland (2017)

Panel Data Analysis (ECPR SUMMER SCHOOL COURSE)

Budapest, Hungary (2017)

Empirical Assets Pricing/T. Bali (Ph.D. COURSE)

Oslo, Norway (2017)

Mathematical Tools for Research, using R (Ph.D. COURSE)

Bodø, Norway (2017)

Skills

Programming R, LATEX, STATA (basics), Python (basics)

Languages English (excellent), Norwegian (intermediate), Ukrainian (native), Russian (fluent)

Interests

Professional Data analysis, data visualisation, econometrics, publication editing

Personal Yoga, hiking, cross-country ski, knitting, baking