

Amer Demirovic

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HIGHLIGHTS:

Education: PhD in Finance, MSc in Finance, CQF (Certificate in Quantitative Finance)

Publications: Two articles in referred journals

Teaching experience: econometrics, statistics, accounting, finance

Professional experience: corporate banking, corporate finance, civil service

Research interest: credit risk, equity risk, performance measurement

EDUCATION:

University of the West of England, Bristol, UK

2009 – 2013 PhD in Finance
Thesis title: The Interaction between Equity and Credit Risks
(<http://eprints.uwe.ac.uk/21581/>)
2008 MA in Public Administration Reform (with distinction)

The London School of Economics and Political Sciences

2005 Summer School in Advanced Econometrics

Fitch/Wilmott

2005 Certificate in Quantitative Finance

Cass Business School, City University, London, UK

2002-2003 MSc in Finance (with distinction)

School of Economics, University of Sarajevo

1999-2002 MSc in Economics
1995-1997 BSc in Economics

PUBLICATIONS:

Refereed Journals

Demirovic, A., Tucker, J., Guermat, C. (2015) Accounting data and the credit spread: An empirical investigation. *Research in International Business and Finance*, Vol. 34-C, p. 233-250.

Demirovic A., Thomas, D.C. (2007) The relevance of accounting data in the measurement of credit risk. *The European Journal of Finance*, Vol. 13-3, p. 253-268.

Working Papers

Demirovic A., Tucker, J., Guermat, C. (2015) Systematic and idiosyncratic equity risks as determinants of the credit spread. University of the West of England, Bristol Business School.

Demirovic A., Tucker, J., Guermat, C. (2014) The relationship between equity and bond returns: an empirical investigation. University of the West of England, Bristol Business School.

Conferences / Research Seminars

Demirovic, A. (May 2012) Equity Premium and the Credit Spread. The Center for Global Finance Staff Research Seminal 2011/2012. University of the West of England, Bristol Business School.

Demirovic, A. (September 2010) Equity Volatility and Credit Risk. PhD Conference in Monetary and Financial Economics. University of the West of England, Bristol Business School.

Demirovic, A. (June 2010) The Relationship Between Equity Returns and Credit Spreads. Doctoral Student Symposium, University of the West of England, Bristol Business School.

Demirovic, A. (October 2006) Efficiency and Causality between Equity Markets in Bosnia-Herzegovina and Croatia. International Conference of the School of Economics and Business in Sarajevo 2006 (ICES2006).

Research Projects / Policy Studies

Demirovic, A., Becirovic, A., Sabeta, R. (2010) Policy study: Meeting the EU membership requirements through a better performance management in courts. Open Society Fund Bosnia and Herzegovina, Policy Development Fellowship Program 2009-2010.

Magazines

Demirovic, A. (January 2005) Is Sarajevo Stock Exchange Weak-Form Efficient? Banke u BiH, v8.

Demirovic, A. (October 2004) The Structural Method for Assessment of Credit Risk of Companies Listed on the Sarajevo Stock Exchange. Banke u BiH, v7.

Demirovic, A. (September 2004) The Credit Risk Relevance of Financial Statements in Bosnia and Herzegovina. Banke u BiH, v7.

TEACHING EXPERIENCE:

2014 – Sarajevo School of Science and Technology. Module leader: 1. Mathematical Methods for Economics, 2. Statistics, 3. Introduction to Econometrics, 4. Advanced Econometrics, 5. Business Research Methods (MBA)

2014. International University of Sarajevo. Module leader: 1. Managerial Accounting, 2. Financial and Managerial Accounting (MBA)

2008. University of the West of England, Bristol. Quantitative Research in Business (MBA), Financial Instruments (MBA)

2006-2007. Sarajevo Graduate School of Business. Financial Management (Certificate in Accounting and Finance), Corporate Finance (MBA), Accounting for Investments (Executive Seminar), Investments and Capital Markets (Executive Seminar)

PROFESSIONAL EXPERIENCE:

2006 – 2015. Deputy Head of Budget and Statistic / Judicial Administration Department at the High Judicial and Prosecutorial Council of Bosnia and Herzegovina, responsible for judicial data collection/analysis, performance measurement and policy analysis.

2004 – 2005. Chief Financial Officer at Klas, Inc. Sarajevo, an executive board member and responsible for managing Accounting, Finance, Controlling and IT departments.

1997 – 2003. Lending Officer at Micro Enterprise Bank (now ProCredit Bank), USAID Business Finance and Hypo Alpe-Adria-Bank, responsible for corporate lending business development, credit analysis and credit portfolio management.

OTHER:**Notable Computer Skills**

Data: Datastream, CRISP, Compustat, Bloomberg

Statistics and Econometrics: Eviews

Other: Visual Basic for Applications, Wolfram Research Mathematica

Notable Training

Business Exchange Program sponsored by the U.S. Government: Credit Analysis, KeyBank, Cleveland, Ohio, July 2000