


ANJA ĐURANOVIĆ, MSC (WU)

PERSONAL INFORMATION

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Date and place of birth June 13, 1994, Belgrade, Serbia
Nationality Serbian, Montenegrin
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WORK EXPERIENCE: Academia

September 2022 **EDHEC Business School, EDHEC-Risk Climate (Nice, FR), Research assistant**

- Under the supervision of Professor Irene Monasterolo, contributes to the research in the fields of embedding climate change into the financial risk assessment of financial institutions and evaluation of green finance policies.
- Works on the assessment of publicly listed companies' climate physical and transition risk, based on their ownership of productive assets and exposure to climate hazards, and their energy technology.
- Performs research on universal investors' strategic responses to climate change.

March 2020 – August 2022 **Vienna University of Economics and Business (WU Wien), Institute for Ecological Economics (Vienna, AT), Research assistant**

- Development and management of a financial database model of EU investors' exposures to extra EU firms and countries (CASCADES project, Sponsor: European Commission, H2020 LC-CLA-03-2018, Duration: 2019 – 2023).
- Mapping the physical assets ownership of publicly listed companies and assessment of their climate-related risk.
- Work on the assessment of climate transition risk exposure and the EU Taxonomy alignment of publicly listed companies (GreenFin Project, Sponsor: Austrian Climate Research Program (ACRP), Duration: 2019 – 2021).
- Development and management of a database of the largest US institutional investors' historical equity portfolio exposures, and assessment of their climate financial risks-related strategies.

November 2018 – February 2020 **Vienna University of Economics and Business (WU Wien), Institute for International Business (Vienna, AT), Student research assistant**

- Assisted with data collection and data processing in various research projects.

WORK EXPERIENCE: Internships

March 2018 – June 2018 **KfW Development Bank, Belgrade Office (Belgrade, RS), Student intern**

- Represented KfW Office at local conferences in the field of environment and energy. Prepared minutes from the meetings (English – German – Serbian).
- Prepared reports, project documentation, and result protocols for various *Financial Cooperation* projects.

August 2017 – September 2017 **Erste Group Bank AG, Macro/Fixed Income Research CEE (Vienna, AT), Summer intern**

- Tracked economic developments and data releases in the CEE region.

- Participated in updating economic forecasts and supported the preparation of daily/weekly/monthly research reports.

EDUCATION

September 2022 **PhD in Finance (Residential track), EDHEC Business School (Nice, FR)**

October 2017 – February 2018 **Erasmus+ Exchange Semester, Goethe University (Frankfurt, DE)**

October 2016 – June 2017 **Master Class Central and Eastern Europe (CEE) 2016/17, Vienna University of Economics and Business (WU Wien), Competence Center for Emerging Markets & Central and Eastern Europe (Vienna, AT)**

- A practice-oriented complementary study program for management and business in CEE.

September 2016 – August 2019 **Master Degree Program in Economics (Applied economics major), Vienna University of Economics and Business (WU Wien, Vienna, AT)**

- Specialist Courses: International Economics; Regulatory Economics; Money, Credit and Finance; Industrial Organization.
- GPA: 1.56 (1 excellent – 5 fail).
- Master Thesis: *Unconventional Monetary Policy in the U.S. in the Aftermath of the 2007-08 Financial Crisis: Interest Rate Channels of Quantitative Easing and Maturity Extension Program* (Language: English; Grade: 1).

September 2013 – August 2016 **Bachelor Degree Program in Business, Economics and Social Sciences (major in Economics and Socio-Economics - Economics Track), Vienna University of Economics and Business (WU Wien, Vienna, AT)**

- Passed with honors; top 5% in the Student Ranking for the peer group in the BSc Program.
- GPA: 1.59 (1 excellent – 5 fail).

PUBLICATIONS

Peer-Reviewed Paper

- West, C.D., Stokeld, E., Campiglio E., Croft, S., Detges, A., Duranovic, A., von Jagow, A., Jarzabek, Ł., König, C., Knaepen, H., Magnuszewski, P., Monasterolo, I., & Reyer, C.P.O. Europe's cross-border trade, human security and financial connections: A climate risk perspective. *Climate Risk Management*. Volume 34, 2021, 100382. DOI: <https://doi.org/10.1016/j.crm.2021.100382>.

Working Papers

- Ahairwe, P.E., Bilal, S., Duranovic, A., & Monasterolo, I. (2022). Climate risk mispricing: Why better assessments matter in financing for development. Policy Brief, CASCADES project (Cascading climate risks: Towards adaptive and resilient European Societies). September, 45 pp, <https://www.cascades.eu/publication/climate-risk-mispricing-why-better-assessments-matter-in-financing-for-development/>.
- Bressan, G., Duranovic, A., Monasterolo, I., & Battiston, S. (2022). Asset-level climate physical risk assessment and cascading financial losses. Working paper available at SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4062275.
- De Angelis, L., Duranovic, A., & I. Monasterolo (2021). Portfolios' greenness and resilience to the COVID-19 crisis: the case of the Austrian stock market. Working paper available at the GreenFin Project Website: https://greenfin.at/wp-content/uploads/2022/03/DeAngelis_A2.2-1.pdf.

- Giuliani, E., Monasterolo, I., & Duranovic, A. (2022). Climate risk, sustainable finance and international business: a research agenda. Working paper available at SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4198439.

MISCELLANEOUS

Languages

Serbian: native speaker

English: fluent - *Certificate in Advanced English (CAE)*

German: fluent

French: beginner

Computing Skills

LaTeX, MATLAB, Microsoft Office, RStudio

Data Providers: Bloomberg Terminal, BvD Orbis, Refinitiv Eikon/Datastream, S&P CIQ Pro, WRDS