DMITRI BOREIKO

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Key Skills:
IT Skills: MS Office, Matlab, Visual Basic, Gauss, EViews, DataStream, Bloomberg, Banker One
Languages: Belarussian/Russian (native), English (proficient), Italian (proficient), German (advanced)
Date of birth: 05 February 1974
Nationality: Belarussian

Working and Teaching Experience:

2010-now : Bolzano Free University — **Bolzano, Italy**
Assistant Professor in Corporate Finance

2005- 2010: Bolzano Free University — **Bolzano, Italy**
Research Fellow in Finance on a fixed-term contract

2002-2004: Bolzano Free University — **Bolzano, Italy**
Teaching Assistant to Prof. Maurizio Murgia
- *Acting as a Teaching Assistant for the undergraduate courses of Financial Markets and Enterprenerial Finance*

2004: European School of Economics — **Lucca, Italy**
Lecturer
- *Teaching Financial Accounting (MBA program) and Elements of Financial Accounting (undergraduate program)*

2002: European University Institute — **Florence, Italy**
Software Assistant for Microsoft Office programs
- *Providing assistance, support and consultation to the university users of MS Office*

2002: European University Institute — **Florence, Italy**
Research Assistant to Prof. Loetkepohl
- *Programming and general research assistance for the project of structural stability analysis for the cointegrated VAR models*

2000: Barclays Plc, UK-Based Global Financial Services Group — **London, UK**
Summer Intern at Corporate Banking Treasury
- *was assigned a project to analyse loan commitments of Barclays Group with the emphasis on potential pricing and risk management methods*

2000: Bullhound Ltd. , Global Technology Equity Investment Fund — **London, UK**
Part-time Research Assistant
- *Analysed financial statements and earnings announcements of companies in technology sector, updated and maintained database of major potential investment targets*

1998: Belarus State University — **Minsk, Belarus**
Assistant to Prof. Medvedev
- *acted as an interpreter for the courses of Actuarial sciences and financial mathematics organised by the Society of Actuaries (UK)*

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1998-1999: ACNielsen Corporation, Consumer Goods Market Research **Minsk, Belarus**
Client Sales and Services Executive

- *Liased with clients and provided training for the proprietary market research software sold to the clients*

Education:

2000 - 2005: Ph.D. program in Economics
European University Institute **Florence, Italy**

Dissertation: Three Essays on EMU, Exchange Rates and Time Series Econometrics
Defended: 27/03/2006

1999 - 2000: MSc Finance, Economics & Econometrics with Distinction
City University Business School **London, UK**

Main subjects: International Finance, Econometric Analysis of Financial Markets, Micro- & Macroeconomics, Advanced Derivatives, Monetary Economics and Policy, Time Series Analysis, Credit Risk Products

Dissertation: Loan commitments as a means of liquidity provision by banks: pricing and risk management

1994 - 1996: BSc. Econ in Accounting and Finance 2.1.Honours
London School of Economics **London, UK**

Main subjects: International Finance, Macro- & Microeconomics, Financial and Management Accounting, Commercial Law, Corporate Finance, Mathematics and Statistics for Economists

1991 - 1994: Diploma of Higher Education in Applied Mathematics and IT with Distinction
Belarus State University **Minsk, Belarus**

Main subjects: Algebra, Geometry, Differential Equations, Mathematics in Physics, Logic, Courses in Programming (Visual Basic, Pascal, C+, Delphi, DBase, Prolog, Assembler), Database Management,

Dissertation: Capital Investment Appraisal for Small Businesses

1990 - 1991: Diploma of Secondary Education with Distinction
Mathematical Lyceum at Belarus State University **Minsk, Belarus**

Publications:

Boreiko, D., 2003. EMU and accession countries: Fuzzy cluster analysis of membership. *International Journal of Finance & Economics* 8, 309-325.

Boreiko, D., Lombardo, S., 2011. Shares' Allocation and Claw Back Clauses in Italian IPOs. *Journal of International Financial Markets, Institutions & Money,* Vol. 21, pp. 127-143

Boreiko, D., Lombardo, S., 2009. Stabilization Activity in Italian IPOs. *ECGI - Finance Working Paper* No. 270/2009. Forthcoming in *European Business Organization Law Review*.

Working papers:

Boreiko, D., 2005. Estimating Equilibrium Exchange Rates for OECD countries. Working paper.

Boreiko, D., 2005. Parameters Instability in Multivariate Dynamic Models: Performance of the Chow-type Tests. Working paper.

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Boreiko, D., Pichler, S., 2007. Correlation in the evolution through credit classes. University of Bolzano Working paper, October 2007.
Boreiko, D., Kaniovski, Y., Pflug, G., 2008. Quick modelling of dependent credit rating transitions and empirical estimates for the corresponding correlations. Working paper. Submitted.
Boreiko, D., Lombardo, S., 2010. Lock-up clauses in Italian IPOs. Working paper.
Boreiko, D., Murgia, M., 2010. European Spin-Offs: Origin, Value Creation, and Long Term Performance SSRN Working paper N 1554267. Submitted.
Boreiko, D., Kaniovski, Y., Pflug, G., 2011. Simulation of default events in a CDX and estimation of the spreads. Working paper.

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