




<b>Име и презиме</b>	<b>Др Никола Радивојевић, дипл. ецц.</b>	
<b>Изборно звање</b>	Професор струковних студија	
<b>Телефон</b>	060 0 555 173	
<b>Е-маил</b>	radivojevic034@gmail.com n.radivojevic@vts.edu.rs	
<b>Консултације</b>	Четвртак, 14:00 – 16:00	
<b>Уже области</b>	Менаџмент и организација	
<b>Предмети</b>		
<b>Назив</b>	<b>Студијски програм</b>	<b>Ниво студија</b>
<ul style="list-style-type: none"><li>Економика у саобраћају</li><li>Маркетинг у саобраћају</li></ul>	Друмски саобраћај	Основне
<ul style="list-style-type: none"><li>Организација и економика бизниса</li></ul>	Информатика	Основне
<ul style="list-style-type: none"><li>Менаџмент и предузетништво</li></ul>	Урбано инжењерство	Основне
<ul style="list-style-type: none"><li>Основи организације производње</li></ul>	Мотори и возила	Основне
<ul style="list-style-type: none"><li>Организација и управљање саобраћајним предузећима</li></ul>	Управљање друмским саобраћајем	Специјалистичке
<ul style="list-style-type: none"><li>Организација еколошки оријентисаних предузећа</li></ul>	Инжењерска екологија	Специјалистичке
<b>Напомена</b>		

# CURRICULUM VITAE

## PERSONAL DETAILS

	Name and surname	<b>Nikola Radivojevic</b>
	Year and place of birth	<b>16.031981</b>
	Title	<b>PhD</b>
	E-mail/web site	<b>radivojevic034@gmail.com</b>
	Phone	<b>+381 60 0 555 173</b>
	Educational/scientific/ artistic field	<b>Economy</b>
	University, faculty, organizational unit	<b>Technical college at applied studies, Kragujevac</b>
	Field and subspecialisation	<b>Financial management, financial market and quantitative finance</b>

## PROFESSIONAL BIOGRAPHY - DEGREES

Basic studies	Economic faculty, University of Kragujevac, 2005
Magistry thesis	Economic faculty, University of Kragujevac, 2009.
Doctoral thesis	Economic faculty, University of Kragujevac, 2014. („Managing market risks at the financial emerging markets using the value at risk approaches“)

## PROFESSIONAL BIOGRAPHY – TITLES/ Work experiens

<b>Year of election (reelection)</b>	
<b>2015 -</b>	Financial Adviser CoreQualitySolution Ltd, Kragujevac
<b>2014. -</b>	President of the Council of The Technical college at applied studies, Kragujevac, Serbia
2014. -	Professor at applied studies, Tehnical College, Kragujevac, Serbia Team member for the accreditation of study programs and Quality Manager
2011 – 2014.	Lecturer, Tehnical College, Kragujevac, Serbia
2010 – 2011.	Teacher in high school courses in economy
2009 – 2010.	Financial Adviser Progledaj Ltd Belgrade; BecomelabsLtd, Belgrade
2008 – 2009.	Managing Director`s Adviser in TSS – Metal Industry Ltd, Kragujevac

## PROFESSIONAL BIOGRAPHY - TRAINING

(in the country, abroad, study visits, visiting professorships)

<b>Year and duration</b>	
2013 – 2016.	Mnemo academy, Wien, Austria
2012 – 2013.	Train the Trainer Cours, Dekra, Germany (ISO 14 969)
2011.	Belgrade Stock Exchange (Licence for Technical and fundamental analysis)
2010.	Obchodni academie, Brezlav, Czech Republic
2008.	FH Joanneum, Bad Gleichenberg, Austria

## PARTICIPATION IN PROJECTS OF INTERNATIONAL RELEVANCE AND IN NATIONAL PROJECTS LASTING SEVERAL YEARS

<b>List of projects</b>
Determining the Dimensinons of the organizational Structure for Purpose of Quantifying the Influence the Most important Contingent Factors an Enterprise", Economics Institute, Belgrade
Development Corporate Governance in Tranzition Economics", Econimic faculty, University of Kragujevac
Local action plans for employment for 2011, Assembly of city of Kragujevac.

## AWARDS AND ACKNOWLEDGEMENTS

Year	Name of the awards/acknowledgements
2004.	Award for excellent results on the undergraduate academic studies (VII/1 degree)
2005.	Award for excellent results on the undergraduate academic studies (VII/1 degree)
2007.	Award for excellent results; Tomorrow people organization

## REFERENCE

<b>Papers in leading journals of international relevance:</b> A leading international journal is ranked in the journals from the SCI list by science/field categories.
1. Radivojevic, N., et. al. (2016), „The new hybrid VaR approach based on EVT“, <i>Estudios de Economia</i> , June, Vol. 43, No. 1. pp. 29-52.
2. Radivojevic, N., et. al. (2016), „Testing value-at-risk models in emerging markets during crises: a case study on South Eastern European countries“, <i>Journal of Risk Model Validation</i> Vol. 10, No. 2, pp. 1–24.
3. Radivojevic, N., Jovović (2017), „Examining of determinants of non-performing loans, Prague Economic Paper, in printing.
4. Stancic, P., Radivojevic, N., Stancic, V., (2013), „Testing the applicability of the BRW approach in the emerging stock markets“, <i>Actual Problems Of Economics</i> , No. 6, June, pp. 480-486.

### **Papers in a leading journal of national relevance, typically published in the local language:**

1. Radivojević, N., et al., (2016), „Mirror Historical Simulation VaR Model“, <i>Ekonomski vidici</i> , Vol. 21, No. 1, pp. 15-24.
2. Radivojević, N., et al. (2016), „Implementation of the model of 'Transformational managerial competences' in the process of restructuring of 'Zastava machines A.D.', Kragujevac“, <i>Ekonomika</i> , Vol. 62, No. 1. pp. 23-42.
3. Radivojevic, N (2015), „The Applicability Of Nonparametric Models Of Historical Simulation On The Market In The Emerging Markets“, <i>Poslovna ekonomija</i> , Vol. 9, No. 2, pp. 89-106 ISSN 1820-6859
4. Stancic, V, Petrovic, E., Radivojevic, N (2015), „Conditional relationship of beta and returns: a case study of the Belgrade Stock Exchange“, <i>Teme</i> , vol. 39, br. 4, str. 1165-1182
5. Radivojevic, N., et. al. (2015), „The analysis of the modified RiskMetrics models performance on emerging markets: A case study of financial markets of former Yugoslav countries“, <i>Poslovna ekonomija</i> , Vol. 9, No. 1. pp. 141-158. ISSN 1820-6859.
6. Devic, Z, Curcic, N. Radivojevic, N., (2014), „Creating a concept marketing communication in international business-to-business market“, <i>Ekonomika</i> , Vol. 60, no. 3, pp. 225-235.
7. Stancic, P., Radivojevic, N., Cupic, M., Stancic, V., (2011), „Testing the applicability of the capm in the serbian stock market“, <i>GFTF Business Review</i> , Vol. 1, No.3. pp. 15-21. ISSN 2010-4804.
8. Radivojevic, N., et. al. (2010), „Applicability of the Historical Simulation model at Serbian capital market“, <i>Industrija</i> , Economics Institute, Vol. 38, No. 3, pp. 19-29. ISSN 0350-0373. COBISS.SR-ID 176598796.
9. Radivojevic, N., (2010), „The Principal’s role in the Finnish schools“, <i>Metodički obzori</i> , Zagreb, Vol. 5, pp. 91-96. ISSN1846-1484.
10. Радивојевић, Н., ет ал., (2009), „Possible applications of contemporary portfolio theory on appear markets“, <i>Industrija</i> , Economics Institute, Vol. 37. No. 4; pp. 1-13. ISSN 0350-0373. COBISS.SR-ID 514426522
11. Pavlovic, M., Radivojevic, N., Lazic, J., (2009), „Sustainable development of spa tourism in Serbia“, <i>Industrija</i> , Economics Institute, Vol. 37, No. 2, pp. 37-58. ISSN 0350-0373. COBISS.SR-ID 169917708
12. Радивојевић, Н., (2011), „Капитални захтеви Народне банке Србије за покриће тржишног ризика банака: приступ интерних модела вредности при ризику“, <i>Ревизор</i> , Вол. 14, бр. 53, стр. 101-111. ISSN 1450-7005. COBISS.SR-ID 182260236
13. Radivojevic, N., et al., (2010), „Testing the Applicability of Parametric and Nonparametric Methods of Value at Risk at the Serbian Capital Market“, <i>Banking</i> , Vol. 11-12, pp. 46-61. ISSN 1451-4354. COBISS.SR-ID 181173004
14. Rdivojevic, N., (2009), „The Possibility Of Forming Optimal Portfolio Coposed Of Stocks On The Capital Market Of Serbia Using Modern Portfolio Theory“, <i>Finance</i> , Vol. LXIV, No. 1-6, pp. 170-

182. ISSN 0015-2145. COBISS.SR-ID 173456908

15. Pavlovic, M., Radivojevic, N., Lazic, J., (2008), „Trends analysis of populations size and structure in the municipal Vrnjačka Banja“, *Industrija, Economics Institute*, Vol. 36. No .1 pp. 97-121. ISSN 0350-0373. COBISS.SR-ID 159851276

16. Дамјановић, Р., Радивојевић, Н., (2010), „Управљање и руковођење у финским школама“, *Педагогија*, Вол. 65, бр. 3, год. Београд, стр. 500-507. ISSN 0031-3807 COBISS.SR-ID 178023692

17. Radivojevic, N., et. al (2007), „Odds and Limits of e-business“, *Индустрија*, Економски институт, Vol. 35, No.1, pp. 55-75. ISSN 0350-0373. COBISS.SR-ID 159846156

#### **Presentations by invitation at a meeting of international relevance, published in full:**

1. Božović, M., Radivojević, N., (2016), „Leadership in process transformation of a transport entrepreneurship“, *XX Savetovanja „Zlatibor – 2016, Saobraćajne nezgode“*, Zlatibor
2. Radivojevic, N., Stancic, V., (2015), „The applicability of modified risk metrics model at emerging markets“, *International scientific conference, Contemporary Issues in Economics, Business and Management*, Faculty of Economics, university of Kragujevac.
3. Radivojevic, N., Stojkovic, D., (2010), „The limitation of application of continuous trading methods on the Belgrade Stock Exchange“, *International Scientific Conference, Contemporary Issues in Economics, Business and Management*, Faculty of Economics, University of Kragujevac, December, pp. 165-170. COBISS.SR-ID 512736860
4. Radivojevic, N., (2006), „Rule of Leader on the proces of transformation of enterprise“, II Internacional Conference, Banja Luka.
5. Radivojevic, N., (2007), „Include Small and Medium Enterprises into E-business“, *Global Entrepreneurship Conference*, Beograd.
6. Radivojevic, N., Pavlović, M., (2007), „Creativity organizational aim“, SPIN '07, FON, Belgrade.

### **MANUSCRIPT REVIEWING FOR INTERNATIONAL JOURNALS**

#### **List of manuscripts reviewed**

The informational role of thin options markets: empirical evidence of the Spanish case, *Estudios de Economia*.