

## PERSONAL INFORMATION

## Ioan Roxana

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**Nationality Romanian** 

### WORK EXPERIENCE

### 29.02.2016 - present

### Lecturer PhD

West University of Timisoara, (Faculty of Economics and Business Administration), Department of **Economics and Business Modelling** 

4 Vasile Pârvan Blvd, (16 J.H. Pestalozzi street), Timișoara, Timiș, Romania

### www.uvt.ro, www.feaa.uvt.ro

- Teaching the following subjects:
  - Undergraduate: Statistics, Econometrics (Romanian language and English language) course and seminar
  - Master:
    - Financial Risks Modelling and Management course
    - Company Financial Portfolio Management, Financial Risks Modelling and Management, Portfolio Management, Capital Market Analysis Methods – seminar
- Research

**Business or sector Education** 

## 02.2019 - present

## Member of ECREB

East-European Center for Research in Economics and Business (ECREB), research center, affiliated with The Faculty of Economics and Business Administration, West University of Timisoara **Business or sector Research** 

### 01.10.2003 - 28.02.2016

## **Teaching Assistant**

West University of Timișoara, (Faculty of Economics and Business Administration)

4 Vasile Pârvan Blvd, (16 J.H. Pestalozzi street), Timișoara, Timiș, Romania

### www.uvt.ro, www.feaa.uvt.ro

- Teaching of the following subjects: Statistics, Economic Statistics, Econometrics, Financial Decisions Modelling - seminar
- Research

**Business or sector Education** 

## 01.2005 - 06.2007

## Capital Markets Researcher

Crabel Capital Research, affiliated with the Investment Fund Crabel Capital Management of The SUA

Creating the trading strategies of the company

Business or sector Capital Market Investment Fund, Research



#### **EDUCATION AND TRAINING**

### 03.2019 - present

## Post-Doctoral Program in Economics

West University of Timisoara, Faculty of Economics and Business Administration

 Research Subject: "Capital Market Risk Modelling", scientific advisor: Professor Nicoleta Sîrghi, PhD, West University of Timişoara

#### 10.2013 - 01.2015

### PhD in Economics

West University of Timișoara, Faculty of Economics and Business Administration

- Doctoral thesis: "Modelling Investors' Behaviour on the Capital Market", doctoral advisor: Professor Laura Mariana Cismaş, PhD, public presentation date: 16.01.2015, West University of Timişoara, OMECS 3869 / 19.05.2015, Very Good
- Studied subjects: Advanced Macroeconomics, Academic writing, Economic Research Methods

#### 10.2003 - 07.2005

## Master's Degree: "Mathematical Modelling in Economics and Applied Sciences"

West University of Timisoara, Faculty of Mathematics

- Dissertation thesis: "Stock Market Crashes", scientific advisor: Associate Professor Gheorghe Silberberg, PhD.
- Studied subjects: Discrete Differential Equations, Economic Classic Equilibrium Models, Economic Growth Models, Business Cycles Models, Exchange Rate Models, Financial Mathematical Models, Economic Growth and Optimal Economic Growth Models

## 10.1999 - 07.2003

## Economist, Major: "Finance - Insurance""

West University of Timisoara, Faculty of Economic Sciences

- Dissertation thesis: "Stock Portfolio Optimization Mathematical Models application with Bucharest Stock Exchange stocks", scientific advisor: Associate Professor Constantin Chilărescu, PhD.
- Studied subjects: Micro and Macroeconomics, Accounting, Economic Statistics, Econometrics, Mathematics applied in Economy, Financial Decisions Modelling, Fiscal Methods and Techniques, Money and Credit, Financial Markets and Portfolio Management, Economic Analysis, Financial Analysis

## 06.2012 Human Resources legislation Specialist

Labour Inspectorate Timiș

Advanced Studying of Labour Law

### PERSONAL SKILLS

## Mother tongue

## Romanian

# Other languages

UNDERSTANDING		SPEAKING		WRITING
Listening	Reading	Spoken interaction	Spoken production	
C1	C1	C1	C1	C1
B1	B1	B1	B1	B1

English

French

Levels: A1/A2: Basic user - B1/B2: Independent user - C1/C2 Proficient user Common European Framework of Reference for Languages



## Curriculum Vitae

### Communication skills

 communicative, sociable, oriented towards collaboration and teamwork, good communication skills acquired through permanent communication with a high number of students

## Organisational / managerial skills

 organizational skills, acquired through participation in the organization of conferences, participation in Open Doors Day within the Faculty of Economics and Business Administration, participation in projects within the Faculty of Economics and Business Administration

## Job-related skills

• reviewer for Timișoara Journal of Economics and Business

## Digital skills

SELF-ASSESSMENT						
Information processing						
Independent user						

Levels: Basic user - Independent user - Proficient user Digital competences - Self-assessment grid

## ADDITIONAL INFORMATION

## Workshops

- "Introduction to Econometrics" course for PhD students and researchers, East-European Center for Research in Economics and Business, Faculty of Economics and Business Administration, West University of Timisoara, May 2019, November 2019;
- "Essential Statistics" course for PhD students and researchers, East-European Center for Research in Economics and Business, Faculty of Economics and Business Administration, West University of Timişoara, April 2019, January 2020;

09.03.2020

good knowledge of Microsoft Office, R, SPSS, EViews, Visual Basic, Stata, LaTeX