

# **CHAROULA DASKALAKI, Ph.D.**

## **PERSONAL DETAILS**

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[chdask@webmail.unipi.gr](mailto:chdask@webmail.unipi.gr)

Nationality: Greek  
Place/ Date of Birth: Crete/ 1984

## **EDUCATIONAL QUALIFICATIONS**

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**2008-2012**

**Ph.D. in Finance**

University of Piraeus, Department of Banking and Financial Management

*Title:* “Essays on Commodity Futures Markets”

*Committee:* Assoc. Prof. George Skiadopoulos (advisor), Prof. Dimitrios Malliaropoulos,  
Assist. Prof. Daniel Giamouridis

**2005-2006**

**International MBA (Specialisation: Financial Engineering)**

Athens University of Economics and Business, Department of Management Science  
and Technology

Grade: 8.8 (Awarded with *distinction*)

**2001-2005**

**B.Sc. in Banking and Financial Management**

University of Piraeus

Grade: 8.17

## **PUBLICATIONS IN JOURNALS (REFEREED)**

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**Daskalaki, Charoula and Skiadopoulos, George S.**, “Should Investors Include Commodities in Their Portfolios After All? New Evidence”, **Journal of Banking and Finance**, 35:10, 2606-2626

This paper has also be reviewed by the CFA Digest, February 2012, Vol. 42, No.1.

## **RESEARCH IN PROGRESS**

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**Daskalaki, Charoula, Kostakis Alexandros, and Skiadopoulos, George S.**, “Are there common factors in commodity futures returns?”, Working paper.

**Daskalaki, Charoula, and Skiadopoulos, George S.**, “The effect of margin changes on the commodity futures market”, Working paper.

## **PRESENTATIONS IN SEMINARS**

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<b>April/ May 2012</b>	<b>PhD Seminar Series</b>
<b>May/ December 2011</b>	University of Piraeus, Department of Banking and Financial Management
<b>June/ December 2010</b>	
<b>April/November 2009</b>	
<b>May 2011</b>	<b>Academic Seminar Series</b>
	University of Crete, Department of Economics

## **CONFERENCE PRESENTATIONS (REFEREED)**

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<b>October 2010</b>	<b>2010 Financial Management Association Annual Meeting</b>
	New York City
<b>May 2011</b>	<b>ISCTE Business School Annual Finance Conference on Commodities and Energy Markets</b>
	Lisbon, Portugal

## **ATTENDED SEMINARS**

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<b>2007</b>	<b>6<sup>th</sup> Annual Conference of the Hellenic Financial and Accounting Association</b>
	University of Patras
<b>2004</b>	<b>Financial Derivatives and hedging strategies</b>
	Bank of Cyprus
<b>2003</b>	<b>Financial Derivatives and the role in hedging of financial risks- The practical use of derivatives in business</b>
	University of Piraeus
<b>2003</b>	<b>The products of Greek Derivatives Market</b>
	Organization: Athens Stock Exchange

## **WORK EXPERIENCE**

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<b>2006-2007</b>	<b>Risk Analyst</b>
	Risk Management Department of Eurobank Mutual Fund Management Company
	Responsible for the daily risk measurement and reporting, as it was imposed by the regulatory framework in Greece and Luxemburg.

## **OTHER ACTIVITIES**

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**August 2008**                      **Volunteer in the 35<sup>th</sup> Annual Meeting of the European Finance Association**

## **LANGUAGES**

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**English**                      **University of Cambridge**  
Certificate of Proficiency in English (2003)  
**University of Michigan**  
Certificate of Proficiency in English (2003)  
**GMAT Test**  
Score: 670 (2005)

**German**                      **Goethe Institut**  
Zertifikat Deutsch als Fremdsprache (1998)

## **COMPUTER SKILLS**

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**Microsoft Office**                      Word, Excel, PowerPoint, Access

**Others**                      Risk Manager (by RiskMetrics), Matlab, E-Views