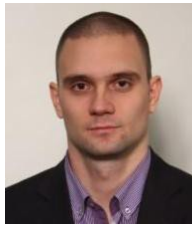


PERSONAL INFORMATION

Ivan Gržeta



📍 51216 Viškovo (Croatia)

✉ ivan.grzeta@efri.hr

WORK EXPERIENCE

17/11/2014–Present

Teaching and research assistant

University of Rijeka, Faculty of Economics, Rijeka (Croatia)

Department of Finance and Banking

Work area:

Assistant at the courses:

- Banking
- Bank Policy
- Risk Management

06/11/2017–10/11/2017

Co-holder of the course: "Intensive course on Banking"

South-Eastern Finland University of Applied Sciences, Kouvola (Finland)

As part of the Erasmus program, at the University of Finland, I participated as a lecturer of the course that carried 2 ECTS credits for the students who successfully passed it.

- teaching + final exam

28/01/2014–16/11/2014

Risk Controller

Primorska Banka d.d., Rijeka (Croatia)

Duties include:

- analysis of market risk, liquidity risk, interest rate risk, foreign exchange risk, operational risk and other risks, that include measurement, evaluation, control and report about risks that the Bank is or could be exposed in its business
- stress testing and scenario analysis for all risks
- building and testing the models used for risk management
- review and evaluation of risk management methods, methodologies and models
- evaluation of adequacy and effectiveness of internal controls in the process of risk management
- preparation and review of strategies and policies for risk management
- analysis and report about ICAAP, as well as testing the strategies and procedures for evaluating internal capital
- evaluation and giving suggestions about exposure riskiness to certain client or group of clients
- risk analysis of new banking products or markets
- risk analysis and evaluation of externalization, as well as reporting about externalizing services
- preparation of reports (opinion) about market riskiness to the Head of Risk Department, Management Board and Supervisory Board

Member of the:

- decision making department which deals with the appropriateness of the Management and Supervisory Board members

- Bank liquidity group (discussion, ideas and suggestions about Bank liquidity and approvals of bigger tranches)

10/2013–09/2014

External associate

Ekonomski fakultet Rijeka, Rijeka (Croatia)

External associate at Faculty of Economics Rijeka, course:- Risk management

16/12/2013–27/01/2014

Assistant

Primorska Banka d.d., Rijeka (Croatia)

Operational tasks in Sector of payment transactions, settlement and custody

- monitoring of corporate actions
- informing the clients of custody
- securities and exchange rate data entry
- background preparation for custody reports
- monitoring and convergence of Bank account with MT 950- calculation of custody fees

02/09/2013–27/01/2014

Apprentice

Faculty of Economics Rijeka, Rijeka (Croatia)

Apprentice at Faculty of Economics Rijeka (in program of professional training), courses:

- Banking
- Bank management
- Foreign exchange management
- Risk Management

Job description: preparation of course materials, management of student records, preparation of colloquiums and exams, consultation with students

01/10/2010–30/06/2013

Teaching assistant

Faculty of Economics Rijeka, Rijeka (Croatia)

Teaching assistant at Faculty of Economics Rijeka, courses:

- Banking
- Bank management
- Foreign exchange management- Risk Management

09/2011–10/2011

Assistant in office

OTP Bank, Rijeka (Croatia)

Internship, worked in a different department each week to understand the functioning of the company

EDUCATION AND TRAINING

04/2016–Present

Postgraduate doctoral study in Economics and Business Economics

Faculty of Economics, Rijeka (Croatia)

01/2014–03/2016

Postgraduate specialist studies, University Specialist in Energy Economics (univ.spec.oec.)

Faculty of Economics Rijeka, Rijeka (Croatia)

01/10/2011–13/06/2013

Master's degree (mag.oec.)

Faculty of Economics Rijeka, Rijeka (Croatia)

(top 10%)

01/10/2008–09/2011 **Bachelor's degree (bacc.oec.)**
Faculty of Economics Rijeka, Rijeka (Croatia)

09/2004–06/2008 **Secondary school**
Gymnasium, Prva riječka hrvatska gimnazija, Rijeka (Croatia)

PERSONAL SKILLS

Mother tongue(s) Croatian

Other language(s)	UNDERSTANDING		SPEAKING		WRITING
	Listening	Reading	Spoken interaction	Spoken production	
English	C2	C2	C1	C1	C2
TOEFL, Internet based, rezultat: 98					
Italian	B1	B1	A2	A2	A1
German	A2	A2	A2	A2	A2

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

Communication skills Developed communication and presentation skills

Job-related skills - Excellent knowledge of risk management in the banking sector in the context of the latest EU regulations, and training through specialized seminars

Digital skills

SELF-ASSESSMENT				
Information processing	Communication	Content creation	Safety	Problem solving
Proficient user	Proficient user	Proficient user	Proficient user	Proficient user

Digital skills - Self-assessment grid

- Excellent computer skills
- Excellent knowledge of MS Office package (ECDL certificate)
- Basic knowledge of programming (STATA, MATLAB, Visual Basic)

Driving licence A2, B

ADDITIONAL INFORMATION

References Prof. Saša Žiković PhD
Vice dean at Faculty of Economics, Rijeka
Ivana Filipovića 4, 51000 Rijeka
+385 913537771

e-mail: szikovic@efri.hr

- Conferences**
- Participation as a co-author on the 5th International Scientific Symposium "Economy of eastern Croatian - Vision and Growth" held in Osijek in June 2015, and the publication in the international peer-reviewed conference proceedings, pages: 722-730, the authors: Saša Žiković Ivan Gržeta, Kristina Kaštelan, Title: Viability of biomass-fired power plants in Croatia
 - Participation as a co-author on the 4th International Scientific Symposium "Economy of eastern Croatian - Vision and Growth" held in Osijek in May 2015, and the publication in the international peer-reviewed conference proceedings, pages: 537-546, the authors: Saša Žiković Ivan Gržeta, Ivana Tomas Žiković, Title: Empirical analysis of wind power generation profitability in Croatia
- Memberships**
- Member-researcher on scientific project "Financial and social aspects of developments and liberalization in EU energy markets", Project leader: Prof. Saša Žiković, 2017 - today
 - Member-researcher on scientific project approved by HRZZ, the "Economic and social effects of energy sector reforms on sustainable economic growth," Project leader: Prof. Nela Vlahinić Lenz, 2016 - today
 - A member of the Student Council of the Faculty of Economics in Rijeka in the academic year 2016/2017
 - A member of the Student Council of the Faculty of Economics in Rijeka in the academic year 2015/2016
 - A member of the Student Council of the Faculty of Economics in Rijeka in the academic year 2014/2015
 - Student representative in Faculty Council of the Faculty of Economics in Rijeka in the academic year 2016/2017
 - Student representative in Faculty Council of the Faculty of Economics in Rijeka in the academic year 2015/2016
 - Student representative in Faculty Council of the Faculty of Economics in Rijeka in the academic year 2014/2015
- Seminars**
- Planning in the context of the new EU regulations, HIBO, Zagreb, July 2014.
 - New changes and implementation of decisions in the field of prudential supervision, HIBO, May 2014.
 - Assessment of credit and hedging of foreign currency risk, HIF, Zagreb, May 2014.
 - ICAAP in light of new regulatory requirements, HIBO, Zagreb, March 2014.
 - How to manage intraday liquidity in the efficient management of liquidity, HIBO, Zagreb, January 2014.
- Courses**
- education/workshop organized by the French Institute of Petroleum, course: "Price risk management in energy markets ", Paris, France, 17.10.2017 - 19.10.2017.
 - education/workshop on econometrics for SiDE members (Societa Italiana di Econometria), course: Bayesian Methods in Economics and Finance, Perugia, Italy, 11.09.2017. - 15.09.2017.
 - education/workshop on econometrics for SiDE members (Societa Italiana di Econometria), course: "Introductory time series and financial econometrics", Bertinoro, Italy, 03.07.2017. - 08.07.2017.
 - workshop on econometrics, course: "Applied Microeconometrics", Rijeka, Croatia, 06.03.2017. - 11.03.2017.
 - Seminar for internal auditors: ISO 9001:2015, Rijeka, 26.01.2017. - 27.01.2017.
 - education/workshop on econometrics for SiDE members (Societa Italiana di Econometria), course: "Panel data Econometrics: Theory and applications", Bertinoro, Italy, 29.08.2016. - 03.09.2016.
 - Panel Workshop - econometrics, Rijeka, March 2016.

- STATA NetCourse 631, Introduction to Survival Analysis Using Stata, January-February 2016
- STATA NetCourse 471, Introduction to Panel Data Using Stata, January-February 2016
- Chinese language course, Rijeka, summer semester of the academic year 2015/2016
- Preparation of virtual lectures - webinars (A200), Rijeka, January 2016.
- Life long learning, Teaching competences in higher education: Learning and Teaching, Faculty of Philosophy, Rijeka, October 2015

Published papers

1. Scientific papers in journals:

- Žiković Saša; Gržeta Ivan, "Competitiveness of Renewable Energy Sources on the Liberalized Electricity Market in South Eastern Europe Countries" // International Journal of Energy Economics and Policy. 7 (2017), 3; 326-336 (journal article)

2. Scientific papers in conference proceedings with international review:

- Žiković, Saša; Gržeta, Ivan; Kaštelan, Kristina, "Viability of biomass-fired power plants in Croatia" // 5. International Scientific Symposium " Economy of eastern Croatia - vision and growth" / Mašek Tonković, Anka (ed.), Osijek: Josip Juraj Strossmayer University of Osijek, Faculty of Economics, Osijek, 2016. 722-730 (lecture, international peer-review, published, scientific)
- Žiković, Saša; Gržeta, Ivan; Tomas Žiković, Ivana, "EMPIRICAL ANALYSIS OF WIND POWER GENERATION PROFITABILITY IN CROATIA" // 4th International Scientific Symposium " Economy of eastern Croatia - vision and growth" / Mašek Tonković, Anka (ed.), Osijek: Josip Juraj Strossmayer University of Osijek, Faculty of Economics, Osijek, 2015. 537-546 (lecture, international peer-review, published, scientific)