## Tomislav Ladika

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**University of Amsterdam** ACADEMIC

Associate Professor of Finance, July 2019 - Present **EMPLOYMENT** 

> Director of MSc Finance Program, August 2019 - Present Assistant Professor of Finance, Aug. 2012 – June 2019

**EDUCATION Brown University** 

Ph.D. in Economics, May 2012

University of Michigan

B.A. in Economics, Math, Political Science (Highest Honors), Dec. 2005

RESEARCH AREAS

Corporate investment, intangible capital, compensation policies and employee

retention, credit default swaps

**PUBLICATIONS** The Retention Effects of Unvested Equity: Evidence from Accelerated Option

Vesting (w/Torsten Jochem and Zacharias Sautner), 2018, Review of Financial

Studies 31, pp. 4142-4186.

Renegotiation Frictions and Financial Distress Resolution: Evidence from CDS

Spreads (w/Murillo Campello and Rafael Matta), 2019, Review of Finance 23, pp.

513-556

Managerial Short-Termism and Investment: Evidence from Accelerated Option

Vesting (w/Zacharias Sautner), 2020, Review of Finance 24, pp. 305-344.

Limited Attention to Detail in Financial Markets: Evidence from Reduced-

Form and Structural Estimation (w/Henrik Cronqvist, Elisa Pazaj, and

Zacharias Sautner), 2024, Journal of Financial Economics Forthcoming

Working **PAPERS** 

<u>Creating Intangible Capital</u> (w/Robin Döttling and Enrico Perotti)

Reject and Resubmit, Management Science

Do Firms Replenish Executives' Incentives After Equity Sales?

The Composition of Human Capital Within Firms (draft available upon request)

A Structural Break in EU Corporate Leverage Trends (w/Enrico Perotti and Alessando Zona Mattioli; draft available upon request)

RESEARCH PRESENTATIONS

2023: CEPR conference on Firm Financing, Organization and Dynamics

2021: SFS Cavalcade

**2020:** AFA, Corporate Finance Day

**2019:** AFA, University of Liverpool, FSU SunTrust Beach Conference\*, University of Groningen, SKEMA Workshop on Innovation and Finance, Vrije Universiteit, SKEMA Business School, Stockholm School of Economics\*

**2018:** FMA Asia, SFS Cavalcade, Erasmus Executive Compensation Conference, IDC Summer Finance Conference\*

2017: Mitsui Finance Symposium, FIRS Conference\*, University of Kentucky

**2016:** Kentucky Finance Conference, FMA Europe, European Finance Association\*, Nova-BPI Corporate Finance Conference, Michigan State University FCU Conference on Financial Institutions and Investments,

**2015**: FMA Napa Conference, Cornell University\*, SUNY-Binghamton, IDC Rothschild Caesarea Conference\*, Luso-Brazilian Finance Conference\*, FMA Europe\*, Western Finance Association (2x), FMA Asia\*, European Finance Association, IFABS Oxford Conference\*

**2014**: Tilburg University<sup>+</sup>, Hong Kong University of Science and Technology<sup>+</sup>, FMA Asia Conference, FIRS\*, FMA Europe, University of Groningen, Brazilian Finance Meeting\*, CICF, MIT Asia Accounting Conference, European Finance Association, University of Florida, SMU-SOAR Accounting Symposium, Brazilian Econometric Society Meeting\*

**2013:** Drexel Corporate Governance Conference, Goethe Universität, Midwestern Finance Association Conference, Vrije Universiteit Amsterdam

**2012:** Vanderbilt University, Northern Finance Association Conference, University of Amsterdam, Erasmus University RSM, Federal Deposit Insurance Corp.

2011: UCLA Anderson School of Management, Brown University

\*presentation by co-author, \*presentation in brown bag seminar

RESEARCH

Cornell University, April 2015

VISITS

Hong Kong University of Science and Technology, May 2014 UCLA Anderson School of Management, Sept. 2011–April 2012 Harvard University, Jan. 2009–May 2009

GRANTS AND AWARDS Best Paper, 2014 MIT Asia Accounting Conference Best Paper, 2014 Brazilian Econometric Society Education Innovation Fellow grant, 2019 (€10,000) A Sustainable Future grant, 2021 (€4,300)

## **Undergraduate and PhD**

William R. Rhodes Graduate Fellowship, 2011

Highest Honors for Undergraduate Thesis in Political Science, 2005 William Jennings Bryan Award for top student in Political Science, 2005

PROFESSIONAL Ad-Hoc Referee

**S**ERVICE

RFS, Management Science, Review of Finance, JFI, JCF, RCFS, JBF

## Co-Founder, Junior European Finance Seminar

**TEACHING** 

**University of Amsterdam** 

EXPERIENCE

Executive MSc Intl. Finance: Investments and Algorithmic Trading (2012–) Executive MSc Intl. Finance: Data Analytics and Quantitative Trading (2018-)

MSc Finance: Advanced Corporate Finance (2016-)

MSc Finance: Valuation (2014–2018)

MSc Finance: Corporate Governance (2013)

Bachelor in Finance: Intermediate Corporate Finance (2012–2013) Tinbergen Institute PhD: Empirical Corporate Finance (2013)

Supervision of numerous Masters and Bachelors student theses (2013–)

## **Brown University**

Instructor: Continuing Education Summer Program (2011–2012)

Teaching Assistant: Data, Finance, and Statistics w/Prof. Ivo Welch (2010–2011), Microeconomics, Labor Economics, Investments, Corporate Finance (2007–2009)

OTHER WORK EXPERIENCE

Reporter for The Wall Street Journal, Brussels Bureau, Summer 2004

**PERSONAL** 

Citizenship: United States

Spoken Languages: English (native), Serbo-Croatian (fluent), Dutch

(conversational)

Programming: Python, Perl, R, MySQL, HTML