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Research Interests

Decision Theory, Empirical Asset Pricing, Behavioral Finance, Behavioral Economics.

Education

Ph.D. Economics (part-time), Swansea University, 2021–**ongoing**.

Supervisors: Ansgar Wohlschlegel, Simon Rudkin, Wanling Rudkin, Vineet Upreti.

M.S. Finance, *Distinction*, University of Aberdeen, 2020.

B.A. Banking & Finance, *Upper Second-Class*, University of Applied Sciences BFI Vienna, 2018.

Work in Progress

FOMO and Homophily in Group Formation (Social Information, Decision-Making, and Group Dynamics; expected 2026)

Working Papers

- A FOMO-based Capital Asset Pricing Model, with Simon Rudkin and Wanling Rudkin, May 2025.

Journal Articles

- An economic definition of ‘Fear of Missing Out’(FOMO). *Finance Research Letters*, 63, 105344.

Conference Presentations

Forthcoming

EFMA Annual Conference & Merton H. Miller Doctoral Seminar, 2026, Kristiansand.

International Accounting & Finance Doctoral Symposium, 2026, Cagliari.

FMA European Conference, 2026, Braga.

Past

BAFA Annual Conference & Doctoral Masterclass, 2026, Birmingham.

5th Welsh Postgraduate Research Cluster Workshop, 2025, Swansea.

South West Area Group (SWAG) Annual Conference, 2025, Swansea.

Behavioural Finance Working Group: 18th International Conference, 2025, London.

Faculty of Humanities and Social Sciences PGR Conference, 2025, Swansea.

3rd Welsh Postgraduate Research Conference (WPGRC), 2023, Cardiff.

Faculty of Humanities and Social Sciences PGR Conference, 2023, Swansea.

Professional Experience

02/2026–**ongoing**. card complete service bank AG, *Head of Enterprise Risk*

12/2025–01/2026. Nomura Asset Management, *Investment Risk Manager*

12/2024–11/2025. Macquarie Asset Management, *Investment Risk Manager*

01/2020–11/2024. Wüstenrot Group, *Financial Group Risk Manager*

07/2018–12/2019. Raiffeisen Centrobank AG, *Cash Market Clearing and Settlement*

09/2016–04/2018. Erste Bank AG & sBausparkasse AG, *Financial Controlling, Planning and Reporting*

02/2015–08/2016. Oesterreichische Nationalbank, *Statistics Department SIDAT*

Miscellaneous

Programming Languages & Software: L^AT_EX, SQL, R, Python, Microsoft Office (Excel)

Languages: German (mother tongue), English (bilingual proficiency)