

Ekaterina (Kate) Volkova

CONTACT INFORMATION	<i>E-mail:</i> evolkova@unimelb.edu.au <i>Homepage:</i> www.evolkova.info <i>Address:</i> 11.048, 198 Berkeley Street, Parkville, 3053, Australia
ACADEMIC POSITION	Finance Department, The University of Melbourne Associate Professor 2024 – present Senior Lecturer (Assistant Professor) 2017 – 2023
EDUCATION	Samuel Curtis Johnson Graduate School of Management, Cornell University , Ithaca, NY, USA Ph.D., Finance 2012 - 2017 New Economic School , Moscow, Russia M.A., Economics 2010 - 2012 Moscow State University , Moscow, Russia M.S., Mathematics <i>summa cum laude</i> 2006 - 2011
PUBLICATIONS	Regulatory Fragmentation , with Joseph Kalmenovitz and Michelle Lowry <i>The Journal of Finance, Forthcoming</i> Is Blockholder Diversity Detrimental? with Miriam Schwartz-Ziv <i>Management Science, Forthcoming</i> Information Revelation Through Regulatory Process: Interactions between the SEC and Companies Ahead of the IPO , with Michelle Lowry and Roni Michaely <i>The Review of Financial Studies, 2020</i> Watch Your Basket - To Determine CEO Compensation , with Neal Galpin, Hae Won (Henny) Jung, and Lyndon Moore <i>Financial Management, 2019</i> Can VPIN Forecast Geopolitical Events? An Application to the Crimean Crisis , with Felipe Silva <i>Annals of Finance, 2018</i> Initial Public Offering: A Synthesis of the Literature and Directions for Future Research , with Michelle Lowry and Roni Michaely <i>Foundation and Trends® in Finance, 2017</i>
WORKING PAPERS	Does Antitrust Enforcement Affect Competition? with Tania Babina, Simcha Barkai, Jessica Jeffers, and Ezra Karger
DATA	Block Ownership. The dataset comprises all blockholders who hold at least 5% of outstanding shares in US public companies for each year between 1998

and 2022. You can also access this dataset via WRDS using the following link: [link](#).

Regulatory Fragmentation. The dataset contains measures of Regulatory Fragmentation, Topic Dispersion, and Regulation Quantity for all US public firms between 1995 and 2020. You can access it via this [link](#).

PRESENTATIONS & CONFERENCES *The list includes scheduled, online and by coauthors*

2024: Adam Smith Workshop, London, UK; HKU Summer Finance Workshop, Hong Kong

2023: AFA, New Orleans; AEA New Orleans; Boston College; The Department of Justice, Antitrust Division; NBER SI; FMARC, Cyprus

2022: Financial Research Network (FIRN); Copenhagen Business School; the Federal Reserve; George Mason University; University of Rochester; University of Toronto; University of Melbourne; University of Washington; Wayne State University; Florida International University; University of Bath; University of Bristol

2021: University of Melbourne; Asia-Pacific Corporate Finance Online Workshop; FIRN Women Conference; the Future of Financial Information Conference; APRCF Conference

2020: FIRN seminar; University of Melbourne; Asia-Pacific Corporate Finance Online Workshop

2019: Summer Finance Conference, Hebrew University, Jerusalem, Israel; University of Technology, Sydney, Australia; Queensland Corporate Finance Conference, Brisbane, Australia

2018: AFA, Philadelphia; University of New South Wales, Sydney; Australian National University, Canberra; Office of the Comptroller of the Currency, Washington; Fifth Annual Conference of Financial Market Regulations at the SEC, Washington; Executive Compensation Conference in Rotterdam, Netherlands; FIRN Annual Meeting, Brisbane, Australia; FMA, San Diego, USA

2017: PFMC, Paris, France; FMA, Boston, USA; Frontiers of Finance, London, UK; Hong Kong University, Hong Kong; University of Melbourne, Melbourne, Australia; Copenhagen Business School, Copenhagen, Denmark; Michigan State University, East Lansing, MI, USA; London Business School, London, UK; New Economic School, Moscow, Russia; Higher School of Economics, Moscow, Russia; Emory University, Atlanta, GA, USA

2016: Cornell University, Ithaca, NY, USA; Binghamton University, Binghamton, NY, USA; New Economic School, Moscow, Russia; Higher School of Economics, Moscow, Russia

2015: STRATA Big Data, New York, USA

2014: Queen's University, Kingston, Canada

MEDIA IMPACT English: [Bloomberg](#), [Washington Post](#), [Radio Free Europe](#)
Russian: [Vedomosti](#) (author)
German: [Der Standard](#)
Portuguese: [InfoMoney](#)

AWARDS & FELLOWSHIPS Best Paper Award, CAFM Conference **2023**
Cynthia Hardy Award for Research Impact **2023**

	Best Paper Award, FMARC Conference	2023
	Early Career Research Grant, the University of Melbourne	2021
	AFAANZ Research Grant	2020
	Early Career Research Grant, FBE University of Melbourne	2020
	Student Travel Grant for AFA Annual Meeting	2016
	Anna S. Dvornikova and Ilya A. Strebulaev Fund	2012
	BP Scholarship	2010-2012
	New Economic School Academic Scholarship	2011-2012
	Moscow State University Academic Scholarship	2006-2011
WORKSHOPS	Summer School: Financial Intermediation and Contracting, Olin Business School, Washington University in St. Louis	2015
	Yale Summer School in Behavioral Finance	2013
PROFESSIONAL EXPERIENCE	Research Laboratory for Strategic Behavior and Institutional Design , Moscow, Russia <i>Research Fellow</i>	2011 - 2012
	Yandex , Moscow, Russia <i>Research Fellow</i>	2011
COMPUTER SKILLS	R (expert); C, C++, MATLAB, GAUSS (advanced user)	
PERSONAL INFORMATION	Married with one child (born in 2022) Australian and Russian citizenship	