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PERSONAL INFORMATION

Date of birth 1st January 1978
Nationality Czech
Place of birth Znojmo, Czech Republic

QUALIFICATION

Current position

since 2014 Vice-dean of Research, FBE Mendelu
since 2015 Editor in Chief, European Journal of Business Science and Technology
since 2012 Graduate Program Director, Finance and Investment Management
since 2010 Associated Professor at the Department of Finance, FBE Mendelu

Qualification

2010 *Habilitation:* Finance, FBE Mendelu
2007 *Ph.D.:* Finance, FBE Mendelu
2002 *Ing.:* Finance, FBE Mendelu

Professional Path

since 2010 Associate Professor, FBE Mendelu
2007 – 2014 Researcher at the Research Centre, FBE Mendelu
2007 – 2010 Teaching Assistant, FBE Mendelu
2003 – 2007 Ph.D. study, FBE Mendelu
1997 – 2015 Executive director and hotel owner, Parkhotel Brno

PROFESSIONAL ACTIVITIES

Research fields

Behavioral Economics, Financial Econometrics, Monetary Policy, Portfolio Optimization, Business Cycle Dating, Macroeconomic Time Series Filtering in Time-Frequency Domain, Bayesian Econometrics, Financial Stability and Supervision, Banking, International Finance

Teaching

since 2017	Theory of Finance
since 2016	Regulation of Financial Markets
since 2014	International Investment Management
since 2014	Capital Markets
since 2013	International Finance
Former	Econometrics, Public Finance, Methodology of Science, Theory of Monetary Integration, Monetary Policy and Central Banking, Financial Markets

Research projects

2018 – 2021	Reassessment of the Optimum Currency Area in the persistently heterogeneous European Union, coordinator, the Research Council of Lithuania, No. 09.3.3-LMT-K-712
2018 – 2019	SQTrader – asset optimization methods development, team member, Ministry of Industry and Trade, reg. number: CZ.01.1.02/0.0/16_084/0010365
2017 – 2019	Comparative Study of Crowdfunding Projects: Business Decision-Making Process, Risks and Regulation, team member, Czech Science Foundation, reg. number: 17-25924S
2016 – 2018	Sentiment and its Impact on Stock Markets, coordinator Czech Science Foundation, reg. number: 16-26353S
2015 – 2018	Cross-Border Contagion Risk: Threats and Implications for the Central and Eastern European Countries, team member, the Research Council of Lithuania, reg. number: MIP-15031
2014 – 2016	Financial Crisis, Depreciation and Credit Crunch in CEECs, coordinator, Czech Science Foundation, reg. number: 14-28848S
2012 – 2014	CEE Banking sector stability after the reform of the European financial supervision, coordinator, Jean Monnet Multilateral Research Group, reg. number: 530069-LLP-1-2012-1-CZ-AJM-RE
2011 – 2012	Time-frequency approach for the Czech Republic business cycle dating, team member, Czech Science Foundation, reg. number: 402/11/0570
2007 – 2008	Study of the impact of Euro on the Czech Economy, team member, Czech Ministry of Finance

Other experiences

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| 2017 | Bayesian Methods for DSGE models, Kristoffer Nimark, Summer School, Barcelona, Spain |
| 2017 | Time-Series Methods for Financial Time Series, Christian Brownlees, Summer School, Barcelona, Spain |
| 2017 | Monetary Policy: An Imperfect Knowledge Perspective, Bruce Preston, Euro Area Business Cycle Network Training School, Mannheim, Germany |
| 2016 | Advanced Bayesian Time Series Methods, Dimitris Korobilis, Summer School, Barcelona, Spain |
| 2016 | Introductory Bayesian Time Series Methods, Gary Koop, Summer School, Barcelona, Spain |
| 2016 | University of Missouri, USA, Sel Dibooglu, Research Visit |
| 2013 | Treatment Effects and Panel Data Estimation, Jeff Wooldridge, Summer School, University of Rethymno, Greece |
| 2011 | DSGE model estimation in Dynare, DSGE-net Summer School, Paris, France |
| 2007 | Economic Growth and Empirics, Steven N. Durlauf, Summer School, Rethymno, Greece |

SELECTED PUBLICATIONS

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| 2018 | DELTUVAITÉ V., KAPOUNEK, S., KORÁB, P. 2018. Households' Saving Behaviour in Reaction to the External Macroeconomic Shocks and Behavioral Attention. Forthcoming in <i>Prague Economic Papers: Quarterly Journal of Economic Theory and Policy</i> , IF=0,825. |
| 2017 | KAPOUNEK, S., KUČEROVÁ, Z., FIDRMUC, J. 2017. Lending Conditions in EU: The Role of Credit Demand and Supply. <i>Economic Modelling</i> , 67, 285–293, IF=1,463. |
| 2017 | KAPOUNEK, S. 2017. The Impact of Institutional Quality on Bank Lending Activity: Evidence from Bayesian Model Averaging. <i>Finance a úvěr-Czech Journal of Economics and Finance</i> , 67(5), 372–395, IF=0,604 |
| 2017 | FIDRMUC, J., KAPOUNEK, S., SIDDIQUI, M. 2017. Which Institutions are Important for Firms Performance? Evidence from Bayesian Model Averaging Analysis. <i>Panoeconomicus</i> , 64(4), 383–400, IF=0,444. |
| 2014 | MARŠÁLEK, R., POMĚNKOVÁ, J., KAPOUNEK, S. 2014. A Wavelet-Based Approach to Filter Out Symmetric Macroeconomic Shocks. <i>Computational Economics</i> , 44(4), 477–488, IF=0,691. |

- 2014 POMĚNKOVÁ, J., KAPOUNEK, S., MARŠÁLEK, R. 2014. Variability of Dynamic Correlation – the Evidence of Sectoral Specialization in V4 Countries. *Prague Economic Papers: Quarterly Journal of Economic Theory and Policy*, 3, 371–387, IF=0,825.
- 2013 KAPOUNEK, S., POMĚNKOVÁ, J. 2013. The endogeneity of optimum currency area criteria in the context of financial crisis: Evidence from the time-frequency domain analysis. *Agric. Econ. – Czech*, 59, 389–395, IF=0,482.
- 2011 KAPOUNEK, S., LACINA, L. 2011. Inflation Perceptions and Anticipations in the Old Eurozone Member States. *Prague Economic Papers: Quarterly Journal of Economic Theory and Policy*, 2, 120–139, IF=0,825.
- 2009 POMĚNKOVÁ, J., KAPOUNEK, S. 2009. Interest Rates and Prices Causality in the Czech Republic – Granger Approach. *Agric. Econ. – Czech*, 7(55), 347–356, IF=0,482.

REGULAR PEER REVIEW ACTIVITIES

COST Action, ERC Starting Grant

Economic Modelling

Economic Systems

Empirica – Journal of European Economics

Czech Journal of Economics and Finance

Acta Universitatis Agriculturae et Silviculturae Mendelianae Brunensis

European Journal of Business Science and Technology

Review of Economic Perspectives

ORGANIZED CONFERENCES

- 2018 21th International Conference Enterprise and the Competition Environment, Brno, Czech republic, March 22–23, 2018.
- 2017 20th International Conference Enterprise and the Competition Environment, Brno, Czech republic, March 9–10, 2017.
- 2016 19th International Conference Enterprise and the Competition Environment, Brno, Czech republic, March 10–11, 2016.
- 2015 18th International Conference Enterprise and the Competition Environment, Brno, Czech republic, March 5–6, 2015.
- 2014 Banking and Financial Markets after the Financial Regulatory Reform, Austerlitz, Czech Republic, May 21 - 23, 2014
- 2013 Metamorphosis of Europe - Simulations of a new Global Political Economy?, Technical University of Vienna, Vienna, Austria, December 12 – 13, 2013

- 2013 Impact of global crisis on EU and CEECs governance and financial markets, Corvinus University of Budapest, Hungary, May 9 - 10, 2013
- 2013 Crisis, Economic Governance and Macroeconomic Stability in Central and Eastern Europe, “Alexandru Ioan Cuza” University of Iași, Centre for European Studies, Romania, April 18 - 20, 2013.
- 2012 CEECs’ Banking System after the Financial Crisis, Mendel University, Brno, Czech Republic, December 13 - 14, 2012

KEY INTERNATIONAL COOPERATION PARTNERS

Vienna University of Economics and Business, Austrian Institute of Economic Research, Zeppelin University Friedrichshafen Germany, University of Strasbourg, Vienna Technical University Austria, Vilnius University

MEMBERSHIP

- since 2018 American Economic Association
- since 2016 Eurasia Business and Economics Society
- since 2014 The Econometric Society
- since 2010 Euro Area Business Cycle Network
- since 2007 Centre For Economic Policy Research
- since 2005 International Atlantic Economic Society
- since 2004 Czech Economic Society (member of board, vice-president)