

Lists with the proposals of topics for the dissertation theses for the program: Master of Applied Finance

Academic year: 2021-2022

Department: FINANCE

	Prof.univ.dr. BRAȘOVEANU Laura Obreja
	Contact: laura.brasoveanu@fin.ase.ro
	ADVICE ON CHOOSING THE TOPICS: <i>institutional email</i>
Nr crt	Tema
1	The impact of investment / dividend / financing policy on the value / financial performance of companies (from sector...)
2	Determinants of the investing / dividend / financing policy for companies in the sector...
3	Capital structure: determinant factors
4	The cost of capital
5	The role of financial analysis in diagnosing the risk of bankruptcy
6	Optimizing the financial structure of companies
7	Determinants of market value for companies in the sector...
8	Determinants of the companies' performance in the sector...
9	Financial analysis of companies in the sector... (eg pharmaceutical) in the context of the COVID-19 pandemic
10	The effects of the acquisition and merger processes on the companies' performances
	Cadru didactic: Conf.univ.dr. CIOBANU Radu
	Contact: radu.ciobanu@fin.ase.ro
	ADVICE ON CHOOSING THE TOPICS: <i>institutional email</i>
Nr crt	Tema
1	Analysis of the merger and acquisitions market in Europe.
2	Determinants of merger and acquisition success.
3	Control premium in mergers and acquisitions.
4	Determinants of profitability: an analysis on a specific industry
5	Determinants of capital structure: an analysis on a specific industry
6	The socio-cultural factors that influence the merger and acquisition success.
7	Business valuation. Market approach and DCF approach
8	Business valuation. Scenario analysis and Monte Carlo analysis.
	Students may choose any topic in the field of Corporate Finance and Mergers and Acquisitions.
	Cadru didactic: Conf.univ.dr. CURMEI SEMENESCU Andreea Ileana
	Contact: andreea.semenescu@fin.ase.ro
	Consiliere: e-mail institutional; Consultatii: miercuri ora 17.30 Link consultatii: https://ase.zoom.us/j/83814933748
Nr crt	Tema
1	The financing decision analysis for companies in Energy sector. Comparative international evidence
2	The analysis of the Energy sector performance. Comparative international evidence

3	Determinants of the capital structure in listed companies
4	The risk and return analysis for companies acting in the Health Care sector
5	The dividend policy analysis. Empirical evidence for countries in the European Union
6	The analysis of corporate social responsibility decisions and determinants
7	Public policies and their influence on corporate social responsibility
8	The risk and return analysis of socially responsible investments
9	The performance analysis for real estate companies . Empirical international evidence
10	Other corporate finance research themes agreed with the coordinator
	Cadru didactic: Prof.univ.dr. DUMITRESCU Dalina
	Contact: dalina.dumitrescu@fin.ase.ro
	Consiliere: e-mail institutional; Platforma zoom
Nr crt	Tema
1	Applied case studies regarding estimating growth in investment decisions
2	The valuation using market multiples
3	Valuing Firms with Negative Earnings
4	The valuation of a young or start-up firm
5	Assessing company value using earnings multiples
6	Coherence Mission -Vision with financial performance
	Cadru didactic: Lect.univ.dr. GHERGHINA Liliana Nicoleta
	Contact: liliana.simionescu@fin.ase.ro
	Consiliere: e-mail institutional; Platforma zoom
Nr crt	Tema
1	Valuation instruments for companies performance
2	Models of valuation for listed companies
3	Risk assessment for listed companies
4	Fiscal policy and corporate taxation
	Cadru didactic: Conf.univ.dr. GHERGHINA Ștefan Cristian
	Contact: stefan.gherghina@fin.ase.ro
	Consiliere: e-mail institutional; Platforma zoom
Nr crt	Tema
1	Analysis towards the drivers of the liquidity and solvency of the company
2	Study regarding the drivers of the company financial performance
3	Analysis of the factors of influence on enterprise cash-flows
4	Study towards the factors of influence on firm capital structure
5	Study on the drivers of dividend policy
6	Study regarding the factors of influence on firm risks
7	Models for assessing the bankruptcy risk of the corporation
8	Unifactorial and multifactorial models used in the valuation of financial securities
9	Study towards financial markets integration
10	Analysis of anomalies on the capital market
11	Models for the analysis of portfolio volatility
12	Study towards the influence of corporate governance on stock market returns
13	Study towards the impact of ownership structure on company financial performance
14	Study towards the influence of ownership concentration on firm financial performance
15	Study regarding the impact of ownership structure on the dividend policy of the company

16	Analysis regarding the impact of corporate board on firm financial performance
17	Analysis towards the influence of the CEO remuneration on company financial performance
18	Study regarding the impact of board diversity on firm risks
19	Study towards corporate governance ratings
20	Study towards corporate social responsibility ratings
21	Study regarding the influence of corporate social responsibility on firm performance
	Cadru didactic: Conf.univ.dr. IORGULESCU Filip Teodor
	Contact: filip.iorgulescu@fin.ase.ro
	Consiliere: e-mail institutional ; Marți ora 16.30 pe Zoom link https://ase.zoom.us/j/86233418048.
Nr crt	Tema
1	The stylized facts of assets returns - practical examples and modelling approaches
2	Modelling the volatility of asset returns
3	Applications of risk models in the context of financial markets
4	Value-at-Risk - estimation and testing
	Students may also choose other topics from the areas of Financial Markets, Investments and Risk Management, based on a prior discussion with the professor.
	Cadru didactic: Lect.univ.dr. KAGITCI Meral
	Contact: meral.kagitci@ase.ro
	Consiliere: e-mail institutional
Nr crt	Tema
1	Economic growth and public debt
2	A comparative analysis of public debt in European Union
3	Economic growth before and after financial crises . A comparative analysis considering the crises
4	Fiscal evasion in Romania and its impact on national economy
5	A comparative analysis of the economic growth within European Union
6	The absorption of EU funds and its impact on national economy
7	Foreign Direct Investments and their impact on economic growth
8	Financial analysis with the use of financial statements of the companies from X field
9	The financial performance analysis of the companies from X field with the use of financial ratios
10	The analysis of investments with the use of feasibility plan
11	The analysis of influencing factors of performance of companies from X sector
12	The analysis of influencing factors of risk of companies from X sector
	Cadru didactic: Prof.univ.dr. MITRICĂ Eugen
	Contact: nelu.mitrica@fin.ase.ro
	Consiliere: e-mail institutional
Nr crt	Tema
1	Drawing (Complex) Feasibility Studies/Business Plans (for various projects/companies involved in any business field)
2	Investment Projects Evaluation
3	Evaluation of Companies
4	Forensic Finance and Digital Analysis
5	Financial Markets Efficiency – informational efficiency testing

6	Cost Benefit Analysis - for Complex Public/Private Investment Projects (and PPP)
7	Business Audit, a Modern Approach of the Financial Audit
	Cadru didactic: Lect.univ.dr. MOSCALU Maricica
	Contact: maricica.moscalu@fin.ase.ro
	Consiliere: e-mail institutional
Nr crt	Tema
1	Assessment and prediction of bankruptcy risk for firms
2	The impact of capital structure on firm value
3	Informational asymmetry and firm capital structure
4	Estimation of the cost of capital for Romanian companies
5	Firm social and financial performance
6	Determinants of cash holdings of companies
7	Determinants of firm growth
	Cadru didactic: Prof.univ.dr. STOIAN Andreea Maria
	Contact: andreea.stoian@fin.ase.ro
	Consiliere: e-mail institutional
Nr crt	Tema
1	What do capital markets prefer? Left or right
2	Political cycle and market return
3	Elections and market return

Department: MONEY AND BANKING

Prof. dr. NECULA CIPRIAN	1. Advanced macroeconomic models for analyzing monetary policy 2. Financial frictions and monetary policy 3. Advanced models for estimating the volatility of financial assets 4. Advanced models for evaluating financial derivatives
	Contact: ciprian.necula@fin.ase.ro Consiliere: email instituțional/ zoom
Conf. dr. RADU ALINA NICOLETA	1. Information asymmetry in the financial sector 2. Modelling systemic risk in the banking sector 3. Strategies of monetary policy 4. Transmission mechanisms of monetary policy
	Contact: alina.radu@fin.ase.ro Consiliere: email instituțional