

Pablo García Estévez

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EMPLOYMENT

Lecturer full time, Dept. of Finance and Accounting, CUNEF Universidad (2001)

EDUCATION

Ph Doctor. (Económicas y Empresariales Universidad Complutense de Madrid 2001)

FIELDS OF INTEREST

Corporate financial

PUBLICATIONS

- Torres-Prouñosa, J. Raya, JM. García Estévez, P. Prado-Román, C. (2021) Artificial Neural Networks Quantile and Semi Log Regression Modeling of Mass Appaisal in Housing. Mathematics
- García Estévez, P. Roji Ferrari, S. Corzo Santamaría, T. (2018) "Mapping of Stock Exchanges: An Alternative Approach". Journal REFC – Spanish Journal of Finance and Accounting
- Elvira, R. García Estévez, P, Vicente, Maux de. (2017) Leveraging financial management performance of the spanish aerospace manufacturer's value chain. Journal of Business Economics and Management
- Aragonés, J. Blanco, C y GARCIA ESTEVEZ, P. (2008) *Neural Network volatility Forecast*. Intelligent Systems in Accounting Finance and Management. Vol 16.
- Blanco, C. Aragonés J.R. y García Estévez, P. (2005) *Improving expected tail loss estimated with Neural Networks*. Intelligent Systems in Accounting, Finance & Management. Vol 13
- García Estévez, P. y López Lubian F. (2023) Valoración de empresas. Ed Garceta. ISBN 978-84-1728-947-8
- García Estévez, P. y López Lubian F. (2022) Inversión y Financiación en la Empresa. Una guía práctica. Ed Garceta ISBN 978-84-1728-973-7

- García Estévez, P. y Borrego, A. (2001) Productos Financieros. Sus Mercados, valoración y estrategias de inversión. Financial Times. Prentice Hall. Madrid ISBN: 84-205-3484-6
- García Estévez, P. y López Lubian, F. (2005) Finanzas en el mundo corporativo. Un enfoque práctico. Ed. Mc GrawHill. Madrid ISBN 9788448198282
- García Estévez, P. y López Lubian, F. (2005) Bolsa, Mercados y técnicas de inversión. Ed. Mc GrawHill. Madrid ISBN 84-481-4359-0

SELECTED ACADEMIC HONOURS AND GRANTS

Garcia Estévez, P. Dimitrova, M. Best Paper in IRLC 2018 conference in Paris (Junio 2018) "The cost of bankruptcy across industries"

SELECTED PRESENTATIONS

CONFERENCES

García Estévez, P. Ponencia Improving Peer Groups by Using a Mixed Methodology Lessons from Old Wine in New Bottles. IRLC Risk Management in a Challenging Gloval Enviroment. Milan 2019

Garcia Estévez, P. Dimitrova, M. Best Paper in IRLC 2018 conference in Paris (Junio 2018) "The cost of bankruptcy across industries"

García Estévez, P. Roji Ferrari, S. T. "Mapping of Stock Exchanges: An Alternative Approach. XXII Finance Forum. Zaragoza (20-21 November 2014)

Morales, R. GARCIA ESTEVEZ, P Internacional Ponencia Black Swans, Uncertainty and Big Data 34th International Symposium on Forecasting. Rotterdam 29 Junio 29-2 Julio 2014.

Morales, R. GARCIA ESTEVEZ, P. Internacional Ponencia. "Capacidad predictiva mediante redes neuronales vs modelos econométricos para variables macroeconómicas desagregadas: El caso del IPCA". XXXIV Congreso de Estadística e Investigación Operativa. 8-12 Septiembre 2013

PROFESSIONAL ACTIVITIES

1998 Advisor of teaching material in Training Techniques

2004 Financial advisor to Madrid companies at Aval Madrid

2006 Director of Applied Financial Research (Black Swam Risk Advisor)

2008-2025 Judicial expert specialized in business valuation