

PROF. DR. FIDELIO TATA

Publikationen

Artikel

TATA, F. (2020). Correlation Risk in the Context of Market Turbulences During the COVID-19 Pandemic and BCBS Stress Testing Principles. *Journal of Mathematical Finance*, 10 (2020) (4), 612-630. doi:DOI: 10.4236/jmf.2020.

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TATA, F. (2019). Price formation of FICC research following MiFID II unbundling rules. *Journal of Financial Regulation*, 28 (1), 97-113. doi:10.1108/jfrc-02-2019-0018.

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TATA, F. (2018). Client-Proximity-Based Spatial Clustering of European Corporate and Investment Banking After a Hard Brexit. *Finance Research Letters*, 27 (C), 241-246. doi:10.1016/j.frl.2018.03.015.

TATA, F. (2018, July). Kompensierende Wirkung zwischen Konditions- und Fristentransformationsmarge? Die Illusion im Bilanzstrukturmanagement. *Die Bank* (07), pp. 34-35.

Monografien

TATA, F. (2020). *Corporate and Investment Banking. Preparing for a Career in Sales, Trading, and Research in Global Markets* (1 ed.). London: Palgrave Macmillan.