Report on Bachelor / Master Thesis

Institute of Economic Studies, Faculty of Social Sciences, Charles University in Prague

Student:	Nadzeya Hauryliuk
Advisor:	doc. PhDr. Ing. Petr Jakubík, Ph.D.
Title of the thesis:	Financial Stability Issues and Stress Testing of the Insurance Sector

OVERALL ASSESSMENT (provided in English, Czech, or Slovak):

The bachelor thesis deals with the topic of stress-testing and the stability of the insurance sector in the European countries. After the short introduction comes theoretical part followed by the empirical one. In the theoretical part necessary background (e.g. stress testing) is carefully described. Empirical part provided us with detailed description of the EIOPA Insurance Stress Test 2014 and also results of the authors' econometric analysis.

Overall, thesis is well structured, nicely written and reads well.

I have no additional question to be answered during defense thus in case of successful defense, I recommend " výborně " (excellent, 1)

SUMMARY OF POINTS AWARDED (for details, see below):

CATEGORY		POINTS
Literature	(max. 20 points)	18
Methods	(max. 30 points)	27
Contribution	(max. 30 points)	29
Manuscript Form	(max. 20 points)	20
TOTAL POINTS	(max. 100 points)	**94**
GRADE	(1 – 2 – 3 – 4)	**1**

NAME OF THE REFEREE: PhDr. František Čech

DATE OF EVALUATION: 10.6.2015

_____
Referee Signature

EXPLANATION OF CATEGORIES AND SCALE:

LITERATURE REVIEW: *The thesis demonstrates author's full understanding and command of recent literature. The author quotes relevant literature in a proper way.*

Strong	Average	Weak
20	10	0

METHODS: *The tools used are relevant to the research question being investigated, and adequate to the author's level of studies. The thesis topic is comprehensively analyzed.*

Strong	Average	Weak
30	15	0

CONTRIBUTION: *The author presents original ideas on the topic demonstrating critical thinking and ability to draw conclusions based on the knowledge of relevant theory and empirics. There is a distinct value added of the thesis.*

Strong	Average	Weak
30	15	0

MANUSCRIPT FORM: *The thesis is well structured. The student uses appropriate language and style, including academic format for graphs and tables. The text effectively refers to graphs and tables and disposes with a complete bibliography.*

Strong	Average	Weak
20	10	0

Overall grading:

TOTAL POINTS	GRADE		
81 – 100	1	= excellent	= výborně
61 – 80	2	= good	= velmi dobře
41 – 60	3	= satisfactory	= dobře
0 – 40	4	= fail	= nedoporučuji k obhajobě