PAUL HUEBNER 2024-01

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ACADEMIC APPOINTMENTS

Stockholm School of Economics
Assistant Professor (Department of Finance) *2023 - Present*
Research Fellow (Swedish House of Finance) *2023 - Present*

EDUCATION

UCLA Anderson School of Management
PhD in Finance *2017 - 2023*

Vienna University of Economics and Business
MSc in Quantitative Finance *2015 - 2017*
BSc in Business and Economics *2012 - 2015*

RESEARCH INTERESTS

Asset Pricing, Macro Finance

WORKING PAPERS

How Competitive is the Stock Market? Theory, Evidence from Portfolios, and Implications for the Rise of Passive Investing, with Valentin Haddad and Erik Loualiche

Revise & Resubmit, American Economic Review

WFA 2022 Elsevier Best Paper on Financial Institutions
2021 Q-Group Jack Treynor Prize
`Financial Times`, `Risk.net`, `UCLA Anderson Review`

Presentations: EFA Annual Meeting (2022), SFS Cavalcade North America (2022), Asian Financial Association Meetings (2021), UCLA Anderson Finance Brownbag (2021)

Co-Author Presentations: Tilburg Finance Summit (2023), AFA Annual Meeting (2023), Q Group Fall Seminar (2022), Minnesota Workshop in Macroeconomic Theory (2022), NBER SI Industrial Organization (2022), WFA Meeting (2022), LSE Paul Woolley Centre Conference (2022), HEC Paris CEPR Conference (2022), PHBS Workshop (2022), Adam Smith Workshop (2022), NBER Long-Term Asset Management (2022), UBC Winter Finance (2022), EUROFIDAI (2021), NBER SI Asset Pricing (2021), Virtual Finance Workshop (2021), CU Boulder, Unil/EPFL, Harvard Business School, INSEAD, Minnesota Carlson, Nova, NYU Stern, Princeton University, SAIF, Stanford GSB, UCLA Anderson, UIC, University of Maryland, University of Minnesota, University of Wisconsin at Madison, USC, Washington University St. Louis, WU Vienna

The Making of Momentum: A Demand-System Perspective

WFA 2023 Brattle Group Ph.D. Candidate Award

Presentations: AFA Annual Meeting (2023), WFA Meeting (2023), BI-SHoF Conference (2023), Helsinki Finance Summit (2023), 10th SAFE Asset Pricing Workshop (2023), UNSW Asset Pricing Workshop (2023), Paris December Finance Meeting (2023), Bocconi University, Federal Reserve Board of Governors, Federal Reserve Bank of New York, INSEAD, NEOMA Business School, Stockholm School of Economics, Tilburg School of Economics and Management, Toulouse School of Economics, UCLA Anderson School of Management, University of Houston Bauer College of Business, USC Marshall School of Business, Vienna University of Economics and Business, Warwick Business School

PROFESSIONAL SERVICE

Discussions
2024: AFA Annual Meeting
2023: Four Corners Academic Meeting, Paris December Finance Meeting
2021: Asian FA Annual Meeting

Program committee
European Finance Association Annual Meeting 2024

Conference organization
BI-SHoF Asset Pricing Conference 2024

Referee
Review of Financial Studies, Journal of Alternative Investments

TEACHING

Stockholm School of Economics
MSc Asset Pricing and Investments — *Fall 2023*

UCLA Anderson School of Management (Teaching Assistant)
MFE Data Analytics and Machine Learning, Prof. Lars Lochstoer — *Spring 2023*
MFE Quantitative Asset Management, Prof. Bernard Herskovic — *Spring 2023*
MFE Statistical Arbitrage, Prof. Valentin Haddad — *Fall 2020 - 2022*
MFE Financial Risk Measurement and Management, Prof. Valentin Haddad — *Spring 2019 - 2022*
MFE Advanced Stochastic Calculus, Prof. Stavros Panageas — *Fall 2019 - 2020*
MBA Behavioral Finance, Prof. Avanidhar Subrahmanyam — *Spring 2023*
MBA Foundations of Finance, Prof. David Wessels — *Winter 2022*
MBA Corporate Finance, Prof. Antonio Bernardo — *Winter 2019*

Vienna University of Economics and Business (Teaching Assistant)
MSc Microeconomics, Prof. Alexander Mürmann — *Spring 2017*
MSc Statistics, Prof. Kurt Hornik — *Fall 2016*

NON-ACADEMIC WORK EXPERIENCE

Predictive Analytics at Austrian Post — *June 2017 - August 2017*
Data Science Intern

WU Trading and Investment Society — *May 2016 - June 2017*
Head of Trading Team

Rating Model Validation at Raiffeisen Bank International — *March 2015 - December 2016*
Quantitative Credit Risk Analyst

Internship at Biomin Singapore — *August 2013 - September 2013*
Management Trainee

FELLOWSHIPS & AWARDS

WFA Brattle Group Ph.D. Award for “The Making of Momentum”	*2023*
WFA Elsevier Best Paper for “How Competitive is the Stock Market?”	*2022*
Q-Group Jack Treynor Prize for “How Competitive is the Stock Market?”	*2021*
UCLA Anderson Fellowship	*2017 - 2021*
WU Scholarship for Academic Excellence	*2013 - 2014*
WU Top League, Fellow	*2012 - 2015*

SKILLS

Computing R, Julia, Python, SQL, git
Languages German (native), English (fluent), Czech (basic)

REFERENCES

Valentin Haddad
Associate Professor of Finance
UCLA Anderson School of Management
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