

Stockholm School of Economics
Swedish House of Finance
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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

Conditionally Accepted, 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: SSE DE & DF Research Retreat (2024), 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, Stockholm School of Economics, 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: European Finance Association Annual Meeting (*scheduled*), LTI Bank of Italy Workshop (2024), SFS Cavalcade North America (2024), 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, Riksbank PhD Workshop in Money and Finance, NFN PhD Workshop, ESADE Spring Workshop, European Finance Association Annual Meeting (*scheduled*)

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, Management Science, Journal of Alternative Investments

TEACHING

Stockholm School of Economics

MSc Asset Pricing and Investments

Fall 2023 - 2024

MSc Empirical Methods (joint with Gualtiero Azzalini)

Fall 2024

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. Avaniidhar 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
Quantitative Credit Risk Analyst

March 2015 - December 2016

Internship at Biomin Singapore
Management Trainee

August 2013 - September 2013

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
Languages	German (native), English (fluent), Czech (basic)

REFERENCES

Valentin Haddad

Associate Professor of Finance
UCLA Anderson School of Management
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Mikhail Chernov

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Lars Lochstoer

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Andrea L. Eisfeldt

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Stavros Panageas

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