PAUL HUEBNER 2025-08

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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

PUBLICATIONS

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

***American Economic Review**, March 2025*

WFA Elsevier Best Paper on Financial Institutions
Q-Group Jack Treynor Prize

Bloomberg, Financial Times, Financial Times, Risk.net, UCLA Anderson Review, Swedish House of Finance

WORKING PAPERS

The Making of Momentum: A Demand-System Perspective

WFA Brattle Group Ph.D. Candidate Award

Causal Inference for Asset Pricing, with V. Haddad, Z. He, P. Kondor, and E. Loualiche

Swiss Finance Institute Outstanding Paper Award

SEMINAR AND CONFERENCE PRESENTATIONS

2025	USC Macro-Finance Workshop, Adam Smith Workshop, FIRS Conference, CFF Asset Pricing and Machine Learning, LBS Summer Finance Symposium, SoFiE Annual Pre-Conference, CEPR ESSFM Asset Pricing Gerzensee, SAFE Asset Pricing Workshop (*scheduled*), University of Zurich (*scheduled*), CEPR Paris Symposium (*scheduled*), Imperial College Business School (*scheduled*)
2024	SSE DE & DF Research Retreat, SFS Cavalcade North America, LTI Bank of Italy Workshop, EFA Annual Meeting, ABG Sundal Collier, SSE Finance Brownbag, Demand in Asset Markets Working Group, Swedish Investment Fund Association
2023	AFA Annual Meeting, Warwick Business School, INSEAD, Stockholm School of Economics, Tilburg School of Economics and Management, Toulouse School of Economics, University of Houston Bauer College of Business, USC Marshall School of Business, Federal Reserve Bank of New York, Federal Reserve Board of Governors, Bocconi University, NEOMA Business School, WFA Meeting, BI-SHoF Conference, Helsinki Finance Summit, WU Vienna Brownbag, SAFE Asset Pricing Workshop, UNSW Asset Pricing Workshop, Paris December Finance Meeting
2022	SFS Cavalcade North America, WU Vienna Brownbag, EFA Annual Meeting, UCLA Anderson Finance Brownbag
2021	UCLA Anderson Finance Brownbag, Asian FA Annual Meeting

CONFERENCE DISCUSSIONS

2025	Chicago Booth Treasury Markets Conference, WFA Meeting, BI-SHoF Conference, EFA Annual Meeting, Alpine Finance Summit, CEPR European Household Finance Conference (*scheduled*)
2024	AFA Annual Meeting, Riksbank PhD Workshop in Money and Finance, NFN PhD Workshop, ESADE Spring Workshop, EFA Annual Meeting, NFN Young Scholars
2023	Four Corners Academic Meeting
2021	Asian FA Annual Meeting

PROFESSIONAL SERVICE

Program committee

EFA Annual Meeting *2024, 2025*

Conference & seminar organization

Co-organizer of the BI-SHoF Asset Pricing Conference *2024-*

Co-organizer of the SSE Finance seminar series *2025*

Co-organizer of the SSE “Frontiers in Asset Pricing” reading group *2025*

PhD student supervision & mentoring

Ge Yu, Haohang Wu, Yi Fan

Referee

Journal of Finance, Review of Financial Studies, Journal of Financial Economics, Management Science, Journal of Alternative Investments

TEACHING

Stockholm School of Economics

MSc Asset Pricing and Investments *Fall 2023 - 2025*

Demand-Based Asset Pricing (part of PhD Household Finance by Paolo Sodini) *Fall 2023 - 2025*

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. 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

Swiss Finance Institute Outstanding Paper Award	*2025*
WFA Brattle Group Ph.D. Candidate Award	*2023*
WFA Elsevier Best Paper on Financial Institutions	*2022*
Q-Group Jack Treynor Prize	*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)