

Anindo Sarkar

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Education

Ph.D. Finance, University of California, San Diego	2025 (expected)
Research Fields: Economic growth, Monetary policy, Asset Pricing	
Dissertation Committee: Allan Timmermann , James Hamilton , Rossen Valkanov , Alexis Toda	
M.B.A. Finance, Indian Institute of Management, Ahmedabad	2016
B.Tech. Mechanical Engineering (Honors), Indian Institute of Technology, Kharagpur	2013

Research

Peer-reviewed publications

Fabrizio Ghezzi, Anindo Sarkar, Allan Timmermann, and Thomas Quistgaard Pedersen. "[Optimal Allocation to Stocks in a Model with Nonlinear Dynamics from the Dividend-Price Ratio](#)", *Annals of Operations Research*, 2024.

Working Papers

Job Market Paper: Monetary policy, price of risk and growth (with [Xintong Li](#))
Green innovation under pressure (with [Xintong Li](#))

Policy writings

Sarkar, Anindo, Udayan Dhavalikar, Vikram Agrawal, and Sebastian Morris. "[Examination of Affordable Housing Policies in India](#)." *Business and Management Horizons*, 2016.

Teaching

Teaching Assistant (UC San Diego)

Masters of Finance courses: Financial econometrics, Investment Analysis, Advanced Financial Risk Management, Money and banking	2019-2024
MBA courses: Finance (core), Managerial economics	2019-2024

Employment

Pre-Doctoral Researcher with Dr. Krishnamurthy Subramanian , Former Chief Economic Adviser to Govt. of India Indian School of Business	Hyderabad, 2016-2018
<i>Projects:</i> Corporate finance projects with Indian firm-level data.	

Investment banking intern (M&A division), Macquarie Capital, <i>Projects:</i> Advisory for clients on mergers and acquisitions targets.	Mumbai, 2015
Consultant (Analyst), KPMG India <i>Projects:</i> Management consulting advisory for Govt. clients.	Kolkata, 2013-2014
Undergraduate researcher – Microfluidics laboratory Dept. of mechanical engg. Indian Institute of Technology, Kharagpur <i>Projects:</i> Studied molecular dynamics simulations of flow across DNA in nano-channels.	Kharagpur, 2010-2013
Research intern: Dynamics and control lab Department of earth and space sciences, York University <i>Projects:</i> Studied the response of flexible actuators in spacecrafts under rotational impulse.	Toronto, 2012
Research intern: Dept. of aerospace engineering Indian Institute of Science <i>Projects:</i> Studied turbulent flow around wing tips of projectiles.	Bangalore, 2011

Awards & Fellowships

Richard A. Libby award, UC San Diego (\$10,000)	2023
Research Fellowship, Rady School of Business	2018 - 2024
MITACS Globalink Award, York University (\$2,000)	2012
Indian Academy of Sciences - Summer Research Fellowship	2011
All India Rank 933 (among 962,119 participants), IIT JEE	2009
Qualified for Indian National Astronomy Olympiad	2008
First-rank Mathematics (among ~ 1 Million participants) National Science Talent Search Examination, India	2006

Seminars & Conferences

ISI Delhi conference (forthcoming)	2024
Society for Economic Dynamics (accepted)	2024
Finance lunch, Rady School of Business	2024, 2023, 2022

Workshop Participation

Computational Methods in Macroeconomics, London School of Economics	2022
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Skills

Dynamic macroeconomic modelling: Julia, Matlab
Statistical data analysis: STATA, R, Python, SAS
Languages: English, Hindi, Bengali

References

Allan Timmermann
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Markowitz Endowed Chair
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James D. Hamilton
Robert F. Engle Professor of Economics
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Rossen Valkanov
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