

# Anindo Sarkar

PhD Candidate UC San Diego Rady School of Management

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## Education

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### UC San Diego

*La Jolla, California*

Ph.D. Finance  
(expected)

*2018 – 2025*

- Specialization: Economic growth, financial intermediaries, macro-finance.
- Committee: Allan Timmermann, Rossen Valkanov, James Hamilton, Alexis Toda

### Indian Institute of Management, Ahmedabad

*Gujarat, India*

MBA, Finance

*2014 - 2016*

### Indian Institute of Technology, Kharagpur

*West Bengal, India*

B.Tech (Hons) Mechanical Engineering

*2009 - 2013*

## References

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### Allan Timmermann

Rady School of

Management

[atimmermann@ucsd.edu](mailto:atimmermann@ucsd.edu)

### Rossen Valkanov

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Management

[rvalkanov@ucsd.edu](mailto:rvalkanov@ucsd.edu)

### James Hamilton

UC San Diego

[jhamilton@ucsd.edu](mailto:jhamilton@ucsd.edu)

## Research

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### Working papers:

- Transmission of monetary policy shocks to firm R&D (with Xintong Li)
- Trade-offs in Mitigation vs Adaptation for Climate change (with Xintong Li)
- Examination of approximation errors of the Campbell Shiller decomposition for portfolio management (with Fabriizo Ghezzi and Allan Timmermann)

## Teaching Experience

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- **2023:** Financial Econometrics and Empirical Methods MGTF 404; Investments MGT 491; Advanced Financial Risk Management MGTF 403
- **2022:** Investment Analysis MGTF 402; Investments MGT 491; Advanced Financial Risk Management MGTF 403

- **2021:** Investment Analysis MGTF 402; Investments MGT 491; Advanced Financial Risk Management MGTF 403
- **2020:** Financial Econometrics and Empirical Methods MGTF 404; Finance MGT 408; Managerial Economics MGT 405

## Awards, Fellowships and Grants\_\_\_\_\_

- 2023: Richard A. Libby Award, Rady School of Management
- 2018-present: Rady Fellowship

## Presentations\_\_\_\_\_

- 2023: Rady brownbag lunch seminar (Rady school of management); Macroeconomics lunch seminar (UCSD Department of Economics)
- 2022: Rady brownbag lunch seminar (Rady school of management); Macroeconomics lunch seminar (UCSD Department of Economics)

## Other Professional Activities\_\_\_\_\_

- 2016 – 2018: Research Assistant to Prof, Krishnamurthy Subramanian, (ED to IMF , former Chief Economic Adviser to Gov.t of India)
- 2015: Investment banking intern (M&A division), Macquarie Capital, India
- 2013- 2014: Consultant KPMG, India

## Other Information\_\_\_\_\_

- Citizenship: India
- Languages: English, Hindi, Bengali
- Computational skills: Matlab, Stata, Python, Julia, SAS, R, Latex