

# Anindo Sarkar

PhD Candidate UC San Diego Rady School of Management

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## Education \_\_\_\_\_

### 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 \_\_\_\_\_

### Allan Timmermann

Rady School of  
Management

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

### Rossen Valkanov

Rady School of  
Management

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

### James Hamilton

UC San Diego

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

## Research \_\_\_\_\_

### Working papers:

- Monetary policy price of risk and growth (Job market paper, with Xintong Li)
- Trade-offs in Mitigation vs Adaptation for Climate change (with Xintong Li)
- Optimal Allocation to Stocks in a Model with Nonlinear Dynamics from the Dividend-Price Ratio (with Fabriizo Ghezzi and Allan Timmermann)
- Equity term structure in endowment economy models

## Teaching Experience \_\_\_\_\_

- **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 Dr. Krishnamurthy Subramanian, (ED to IMF , former Chief Economic Adviser to Govt. of India)
- 2015: Investment banking intern (M&A division), Macquarie Capital, India
- 2013- 2014: Consultant KPMG, India
- 2010 – 2013: Student researcher – Microfluidics laboratory – Dept. of mechanical Engg. Indian Institute of Technology, Kharagpur
- 2012: Research intern: Dynamics and control lab – Department of earth and space sciences – York University, CA
- 2011: Research intern: Department of aerospace engineering – Indian Institute of Science, Bangalore

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

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