

Anindo Sarkar

University of California, San Diego
Rady School of Management
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Education

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

Research

Peer reviewed publication

Ghezzi, Fabrizio, Anindo Sarkar, Allan Timmermann, and Pedersen Thomas, Quistgaard. "[Optimal Allocation to Stocks in a Model with Nonlinear Dynamics from the Dividend-Price Ratio](#)", *Forthcoming - Annals of Operations Research - Special Issue, "Investing: The Century of Markowitz"*, 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* 4, no. 1 (2016): 39-69. [Link to publication](#)

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 , Indian School of Business	Hyderabad, 2016-2018
Investment banking intern (M&A division), Macquarie Capital,	Mumbai, 2015
Consultant, KPMG India	Kolkata, 2013-2014

Undergraduate researcher – Microfluidics laboratory Dept. of mechanical Engg. Indian Institute of Technology, Kharagpur	Kharagpur, 2010-2013
Research intern: Dynamics and control lab Department of earth and space sciences, York University	Toronto, 2012
Research intern: Dept. of aerospace engineering Indian Institute of Science	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
All India Rank 933, IIT JEE	2009
Qualified for Indian National Astronomy Olympiad	2008
First-rank Mathematics National Science Talent Search Examination, India	2006

Seminars & Conferences

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
 Dr. Harry M. Markowitz Endowed
 Chair in Finance and Investing
 UC San Diego
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James D. Hamilton
 Robert F. Engle Professor of Economics
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 in Management and
 Professor of Finance
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