

GOUTHAM GOPALAKRISHNA

University of Toronto

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ROTMAN SCHOOL OF MANAGEMENT

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TORONTO, CANADA M5S 3E6

EMPLOYMENT	University of Toronto, Assistant Professor of Finance, 2023 – present Princeton University, Visiting Research Scholar 2023	Toronto, Canada NJ, USA
EDUCATION	EPFL and Swiss Finance Institute Ph.D. in Finance, 2023 Princeton University Visiting Ph.D. scholar, 2022-2023	Lausanne, Switzerland NJ, USA
PROFESSIONAL AFFILIATIONS	CESifo Distinguished Affiliate, 2021 - present	Munich, Germany
RESEARCH INTERESTS	Macro-Finance, Machine Learning, Asset Pricing	
WORKING PAPERS	Asset Pricing, Participation Constraints, and Wealth Inequality (joint with Jonathan Payne and Zhouzhou Gu) Optimism, Net Worth Trap, and Asset Returns (joint with Seung-Joo Lee, and Theofanis Papamichaelis) Supply Chain Finance and Firm Capital Structure (joint with Laura Bottazzi and Claudio Tebaldi) ALIENS and Continuous-Time Economies A Macro-Finance Model with Realistic Crisis Dynamics	
TALKS	* (by co-author) 2024 : BFI-Uchicago* 2023 : Princeton, University of Maryland · Carnegie Mellon University · Boston College · HEC Paris · SSE Stockholm · Rotman Toronto · CESifo Macro Money and International Finance (discussion) · Oxford Saïd*.	

2022 : Princeton · AFA poster · 20th Macro Finance Society conference (poster).

2021 : CESifo conference on Macro, Money, and International Finance · RiskLab/BoF/ESRB · Paris December Meetings · DGF German Finance Association Innsbruck · Econometric Society Meetings (Virtual : North America, Europe, Asia, Australia) · AFFI PhD session · AEFIN Ph.D. Mentoring Day · Day-Ahead Workshop on Financial Regulation poster Zurich · Workshop on Macroeconomic Research Cracow · Money Macro and Finance Society Conference · Miami Winter Research Conference on Machine Learning and Business · New Zeland Finance Conference · SFI Gerzensee Research Days.

2020 : UNIL/EPFL Brownbag.

HONORS, AWARDS & GRANTS	20th Macro-Finance Society Ph.D. grant,	2022
	CESifo Distinguished Affiliate Award,	2021
	Swiss Finance Institute PhD Fellowship worth CHF 30,000,	2017-2018
	University of Bologna Merit Scholarship worth EUR 22,000,	2015-2017

TEACHING EXPERIENCE	University of Toronto	
	Capital Market Theory, Undergraduate	Winter 2024

	Princeton University	
	Mini-course on Deep Learning and Macro-Finance, Ph.D. ; Video link	Spring 2023

	EPFL	
	Academic supervisor, EMBA	Spring 2022

PRIOR EDUCATION	Università di Bologna	Bologna, Italy
	Laurea magistrale in Economics	

	Govt. college of engineering, Anna University	Chennai, India
	Bachelor of Engineering, Computer Science	

LANGUAGES	Tamizh (native), English (fluent), French (Basic), Hindi (Conversational)
PERSONAL INFORMATION	Indian citizen, Canadian and Swiss work permit.

LAST UPDATED	April 1st, 2024
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