

# GOUTHAM GOPALAKRISHNA

University of Toronto

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ROTMAN SCHOOL OF MANAGEMENT

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EMPLOYMENT	<b>University of Toronto,</b> Assistant Professor of Finance, 2023 – present  <b>Princeton University,</b> Visiting Research Scholar 2023	Toronto, Canada   NJ, USA
EDUCATION	<b>EPFL and Swiss Finance Institute</b> Ph.D. in Finance, 2023  <b>Princeton University</b> 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	<b>Asset Pricing, Participation Constraints, and Wealth Inequality</b> (joint with Jonathan Payne and Zhouzhou Gu)  <b>Optimism, Net Worth Trap, and Asset Returns</b> (joint with Seung-Joo Lee, and Theofanis Papamichaelis)  <b>Supply Chain Finance and Firm Capital Structure</b> (joint with Laura Bottazzi and Claudio Tebaldi)  <b>ALIENS and Continuous-Time Economies</b>  <b>A Macro-Finance Model with Realistic Crisis Dynamics</b>	
TALKS	* (by co-author)  <b>2024</b> : BFI-Uchicago*  <b>2023</b> : 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	<b>University of Toronto</b>	
	Capital Market Theory, Undergraduate	Winter 2024

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

	<b>EPFL</b>	
	Academic supervisor, EMBA	Spring 2022

PRIOR EDUCATION	<b>University of Bologna</b>	Bologna, Italy
	Laurea magistrale in Economics	

	<b>Govt. college of engineering, Anna University</b>	Chennai, India
	Bachelor of Engineering, Computer Science	

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

LAST UPDATED	April 1st, 2024
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