

# Bruce Muneaki Iwadate

Department of Economics and Finance  
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ACADEMIC APPOINTMENT	<b>Baruch College, City University of New York</b> Assistant Professor of Finance	New York, NY, USA 2022 - Present
EDUCATION	<b>London School of Economics</b> Ph.D. in Finance	London, UK 2015 - 2021
	<b>University of Wisconsin-Madison</b> M.S. in Economics	Madison, WI, USA 2015
	<b>Keio University</b> B.A. in Economics	Tokyo, Japan 2011
	<b>University of California, Berkeley</b> Exchange	Berkeley, CA, USA 2009 - 2010
RESEARCH INTERESTS	Asset Pricing, International Finance and Economics, Networks	
WORKING PAPERS	<p>1. "Mind Thy Neighbor's Portfolio: A Network Approach to Contagion in the ETF Market" <i>BlackRock Applied Research Award Finalist 2020</i> <i>WFA PhD Candidate Awards for Outstanding Research 2021</i></p> <p>2. "Global Production Linkages and Stock Market Comovement" with Raphael Auer, Andreas Schrimpf, and Alexander Wagner</p>	
WORKS IN PROGRESS	3. "Forward-looking International CAPM: Extracting Risk-neutral Covariance of FX Returns and Equity Returns"	
CONFERENCES AND PRESENTATIONS	<p><u>2021</u>: WFA, SMU, Baruch College, NY Fed, Federal Reserve Board, Bank of England, PIMCO</p> <p><u>2020</u>: NSF/UChicago Annual Conference on Network Science and Economics, Annual Meeting of the Central Bank Research Association, LSE, BlackRock, European Commission*; *: by co-author</p> <p><u>2017-2019</u>: LSE, BIS, IMF</p>	
RESEARCH EMPLOYMENT	<p><i>Research Assistant</i>, Department of Finance, LSE To Prof. Dimitri Vayanos and Prof. Daniel Paravisini</p> <p><i>Research Assistant</i>, Department of Economics, University of Wisconsin-Madison To Prof. Enghin Atalay</p>	<p>2018 - 2019</p> <p>2014 - 2015</p>
TEACHING	<b>Baruch College</b> FIN 3710, Investment Analysis (Undergraduate)	2022
	<b>LSE</b> Fixed Income Securities, Debt Markets and the Macro Economy (Summer School) Financial Econometrics (MSc)	<p>2021</p> <p>2020-2021</p>

	Quantitative Methods for Finance and Risk Analysis (MSc)	2020
	Applied Computational Finance (MSc)	2017 - 2019
	Principle of Finance (BSc)	2016 - 2017
	Finance (Summer School)	2018
	Alternative Investments (Summer School)	2016, 2018, 2021
AWARDS AND GRANTS	WFA PhD Candidate Awards for Outstanding Research	2021
	BlackRock Applied Research Award Finalist	2020
	Bank for International Settlements PhD Fellowship	2019
	London School of Economics PhD Scholarship	2015 - 2021
	International Monetary Fund Scholarship	2013 - 2015
	Government Scholarship	2009 - 2010
SKILLS	<ul style="list-style-type: none"> <li>• Programming: R, Python, MATLAB, Stata, L<sup>A</sup>T<sub>E</sub>X, SQL, HPC Linux Cluster, Bloomberg</li> <li>• Languages: English (Fluent), Japanese (Native), French (Beginner), Mandarin (Beginner)</li> </ul>	
OTHER EMPLOYMENT	Bank for International Settlements	
	<i>Monetary and Economic Department</i> , Senior Associate	2019
	International Monetary Fund, <i>African Department</i> , PhD Economist Intern	2017
	Goldman Sachs, <i>Global Investment Research</i> , Summer Analyst	2010