

# Bruce Muneaki Iwadate

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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, Monetary Policy, Networks	
WORKING PAPERS	<ol style="list-style-type: none"><li>1. <b>"Mind Thy Neighbor's Portfolio: A Network Approach to Contagion in the ETF Market"</b> <i>BlackRock Applied Research Award Finalist 2020</i> <i>WFA PhD Candidate Awards for Outstanding Research 2021</i></li><li>2. <b>"Global Production Linkages and Stock Market Comovement"</b> with Raphael Auer (BIS), Andreas Schrimpf (BIS), and Alexander Wagner (U Zurich)</li><li>3. "Forward-looking International CAPM: Extracting Risk-neutral Covariance of FX Returns and Equity Returns"</li></ol>	
WORKS IN PROGRESS		
CONFERENCES AND PRESENTATIONS	<u>2021:</u> WFA, SMU, Baruch College, NY Fed, Federal Reserve Board, Bank of England, PIMCO, Bank of Canada <u>2020:</u> NSF/UChicago Annual Conference on Network Science and Economics, Annual Meeting of the Central Bank Research Association, LSE, BlackRock, European Commission*, Banque de France*; *: by co-author <u>2017-2019:</u> LSE, BIS, IMF	
DISCUSSIONS	<u>2021:</u> FMA	

RESEARCH EMPLOYMENT	<i>Research Assistant</i> , Department of Finance, LSE To Prof. Dimitri Vayanos and Prof. Daniel Paravisini	2018 - 2019
	<i>Research Assistant</i> , Department of Economics, University of Wisconsin-Madison To Prof. Enghin Atalay	2014 - 2015
TEACHING	<b>Baruch College</b> Investment Analysis (Undergraduate)	2022
	<b>LSE</b> Fixed Income Securities, Debt Markets and the Macro Economy (Summer School) Financial Econometrics (MSc) Quantitative Methods for Finance and Risk Analysis (MSc) Applied Computational Finance (MSc) Principle of Finance (BSc) Finance (Summer School) Alternative Investments (Summer School)	2021 2020-2021 2020 2017 - 2019 2016 - 2017 2018 2016, 2018, 2021
AWARDS AND GRANTS	WFA PhD Candidate Awards for Outstanding Research	2021
	BlackRock Applied Research Award Finalist Bank for International Settlements PhD Fellowship London School of Economics PhD Scholarship International Monetary Fund Scholarship JASSO Scholarship	2020 2019 2015 - 2021 2013 - 2015 2009 - 2010
SKILLS	<ul style="list-style-type: none"> <li>• Programming: R, Python, MATLAB, Stata, <math>\text{\LaTeX}</math>, 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 International Monetary Fund, <i>African Department</i> , PhD Economist Intern Goldman Sachs, <i>Global Investment Research</i> , Summer Analyst	2019 2017 2010