

Dimitris Papanikolaou

Kellogg School of Management
Jacobs Center 433
2001 Sheridan Rd
Evanston, IL 60208
d-papanikolaou@kellogg.northwestern.edu

Academic Positions

- **Kellogg School of Management**, Evanston, IL, 2007 - present
Assistant Professor of Finance

Education

- **MIT**, Cambridge, MA, 2002-2007
Ph.D., Financial Economics
- **London School of Economics**, London, UK, 2000-2001,
M.Sc., Finance and Economics
- **University of Piraeus**, Athens, Greece, 1996-2000
B.A., Economics and Finance

Other Employment Experience

- **Salomon Smith Barney**, London UK, July 2001-July 2002
Analyst - Fixed Income, Emerging Markets Group.

Research Interests

- Financial Economics, Macroeconomics.

Publications

- Growth Opportunities and Technology Shocks (with Leonid Kogan).
American Economic Review, Papers and Proceedings, 100(2),532-536

Papers under review

- Investment-Specific Technological Change and Asset Prices.
Journal of Political Economy, Revise and Resubmit
- Investment, Idiosyncratic Risk, and Ownership (with Vasia Panousi).
Journal of Finance, Revise and Resubmit
- Organizational Capital and Asset Prices (with Andrea Eisfeldt).
Journal of Finance, Revise and Resubmit
- Growth Opportunities and Technology Shocks (with Leonid Kogan).
- Portfolio Choice with Illiquid Assets (with Andrew Ang and Mark Westerfield).

Working Papers

- Financing Innovation: The role of informable finance (with Jiro Kondo).

- Sources of Systematic Risk (with Igor Makarov).
- Technological innovation and growth (with Leonid Kogan, Amit Seru, and Noah Stoffman).
- Technological innovation and the cross-section of returns (with Leonid Kogan, Amit Seru, and Noah Stoffman).
- Investment shocks, firm characteristics and the cross-section of expected returns (with Leonid Kogan).

Awards and Fellowships

2008	Crowell Memorial Prize, Panagora Asset Management (second prize)
2006	Finalist, Lehman Brothers Fellowship for Research Excellence in Finance
2005-2006	George and Maria Vergotis Fellowship
2003-2007	MIT Sloan Fellowship
2002-2003	MIT Presidential Fellowship
1997-1998	National Bank of Greece Fellowship

Seminar Presentations

2010	Chicago Booth School of Business; Wharton Business School; Ohio State; Stanford Graduate School of Business
2009	Central Bank of Chile; University of Berkeley; University of South California; University of Piraeus
2008	Princeton University; Michigan State University; University of Minnesota; University of Wisconsin-Madison; Chicago Booth School of Business
2007	Stanford Graduate School of Business; Northwestern University; Harvard Business School; University of Rochester; UCLA Anderson School of Management; University of Notre Dame; Emory University; Duke University; Federal Reserve Board of Governors; University of Texas Austin; University of North Carolina ; University of Berkeley ; Columbia Business School;
2006	MIT Sloan School of Management; New York University

Conference Presentations

2010	National Bureau of Economic Research Advances in Macro-Finance Tepper/LAEF Conference
2009	UBC Summer Finance Conference; Stanford Institute of Theoretical Economics Society of Economic Dynamics; Western Finance Association American Economic Association; Econometric Society
2008	Society of Economic Dynamics
2007	Western Finance Association; IDC Herzliya Caesarea Conference

Professional Service

Discussant:	2010	National Bureau of Economic Research Western Finance Association, FRA meeting
	2008	National Bureau of Economic Research Western Finance Association; American Finance Association
	2007	Canadian Macro Study Group; Western Finance Association
Referee/Reviewer:		Journal of Finance, Journal of Political Economy, Journal of Economic Theory, European Journal of Finance, Quarterly Journal of Economics, Review of Economic Studies, Review of Financial Studies