

## FLORIAN RICHARD

---

CONTACT INFORMATION	Carleton University Department of Economics 1125 Colonel By Drive D-886 Loeb Building Ottawa, ON K1S 5B6	<i>Citizenship:</i> Canadian, French <i>Languages:</i> English (fluent), French (native) <i>E-mail:</i> <a href="mailto:florian.richard@carleton.ca">florian.richard@carleton.ca</a> <i>Website:</i> <a href="https://sites.google.com/view/florianrichard">sites.google.com/view/florianrichard</a> <i>Phone:</i> (416) 886-8297
RESEARCH INTERESTS	Econometrics, Financial Econometrics, Asset Pricing, Multivariate Models	
RESEARCH PAPERS	<ol style="list-style-type: none"><li>1. <b>Model Confidence Sets in Multivariate Systems</b> (Job Market Paper)</li><li>2. <b>Simulation-Based Multiple Testing for Many Non-Nested Multivariate Models</b> (with Lynda Khalaf)</li><li>3. <b>Multiple Testing for Asset Pricing Factor Models</b> (with Lynda Khalaf)</li></ol>	
EDUCATION	<b>Carleton University</b> , Ottawa, ON Ph.D. Economics 2017-Present  <b>Carleton University</b> , Ottawa, ON M.A. Economics 2015-2016  <b>York University</b> , Toronto, ON B.A. (Honours), Economics and Mathematics 2009-2013	
CONFERENCE PRESENTATIONS	<ol style="list-style-type: none"><li>1. 37th Annual Meeting of the Canadian Econometrics Study Group, poster November 19-21, 2021 University of British Columbia, Canada (scheduled)</li><li>2. 60th Annual Meeting of the Société canadienne de science économique August 25, 2021 Montréal, Canada</li><li>3. 2021 Australasian Meeting of the Econometric Society July 7-9, 2021 University of Melbourne, Australia (virtual)</li><li>4. 2021 Asian Meeting of Econometric Society June 25-27, 2021 Curtin University, Malaysia (virtual)</li><li>5. 2021 Conference of the International Association for Applied Econometrics June 22-25, 2021 Erasmus School of Economics, the Netherlands (virtual)</li><li>6. 27th International Conference Computing in Economics and Finance June 16-18, 2021 Keio University, Japan (virtual)</li><li>7. 55th Annual Conference of the Canadian Economics Association June 3-5, 2021 Simon Fraser University, Canada (virtual)</li><li>8. Sixteenth CIREQ Ph.D. Students' Conference May 20-21, 2021 Virtual</li><li>9. New York Camp Econometrics XV April 10-11, 2021 Virtual</li><li>10. 31th (EC)<sup>2</sup> Conference, poster December 11-12, 2020 CREST-ENSAE &amp; ESSEC Business School, France (virtual)</li><li>11. Emerging Perspectives: FPA Graduate Conference March 9-10, 2020 Carleton University, Canada</li></ol>	

ACADEMIC WORK EXPERIENCE	<b>Carleton University, Ottawa, ON</b>	
	<b><i>Instructor</i></b>	
	ECON 3900 - Research Methods in Economics	Summer 2021, Fall 2021
	<b><i>Teaching Assistant</i></b>	
	ECON 2009 - Managerial Economics	Summer 2019, Summer 2020
	ECON 2020 - Intermediate Microeconomics I	Winter 2020
	ECON 2220 - Introductory Econometrics	Fall 2018, Fall 2019, Summer 2020
	ECON 2400 - Mathematical Methods of Economics	Fall 2015, Winter 2016
	ECON 4020 - Advanced Microeconomic Theory	Fall 2017, Winter 2018
	ECON 5027 - Econometrics I	Winter 2021
	ECON 5029 - Methods of Economic Research	Winter 2019, Winter 2020, Winter 2021
	ECON 6027 - Econometrics II	Winter 2021
	ECON 6714 - Advanced Topics in Econometrics	Fall 2020, Fall 2021
	<b><i>Research Assistant</i></b>	2016-2018
	Lynda Khalaf	
	<b><i>Matlab Software Support</i></b>	
	ECON 4880 - Special Topics in Economics	Fall 2020
NON-ACADEMIC WORK EXPERIENCE	<b>Library of Parliament, Ottawa, ON</b>	
	<i>Analyst, House of Commons Standing Committee on Finance</i>	2016-2017
	<b>Canso Investment Counsel, Richmond Hill, ON</b>	
	<i>Portfolio Analyst and Client Service Associate</i>	2013-2015
AWARDS AND GRANTS	Ontario Graduate Scholarship (\$15,000)	2020-2022
	John McManus Memorial Bursary in Economics (\$1,915)	2019
	Nomination for Educational Development Centre Outstanding TA Award	2018
	Carleton University Economics Department Entrance Scholarship (Ph.D.) (\$40,000)	2017-2021
	Carleton University Economics Department Entrance Scholarship (M.A.) (\$1,000)	2015-2016
SOFTWARE	MATLAB, R, Stata, Bloomberg terminal.	
PROFESSIONAL CERTIFICATIONS	Completed Level I of the Chartered Financial Analyst (CFA) program.	

*Last updated October 29, 2021.*