## FLORIAN RICHARD

CONTACT INFORMATION	Carleton University Department of Economics 1125 Colonel By Drive D-886 Loeb Building Ottawa, ON K1S 5B6	Citizenship: Canadian, French Languages: English (fluent), French (nat E-mail: florian.richard@carleton.ca Website: sites.google.com/view/florianri Phone: (416) 886-8297	,
RESEARCH INTERESTS	Econometrics, Financial Econometrics, Asset Pricing		
RESEARCH PAPERS	1. Model Confidence Sets in Multivariate Systems (Job Market Paper)		
	$ 2. \   {\rm Simulation\text{-}Based \ Multiple \ Testing \ for \ Many \ Non\text{-}Nested \ Multivariate \ Models \ (with \ Lynda \ Khalaf)} $		
	3. Multiple Testing for Asset Pricing Factor Models (with Lynda Khalaf)		
EDUCATION	Carleton University, Ottawa, ON		
	Ph.D. Economics (Advisor: Lynda Khalaf)		2017-Present
	Carleton University, Ottawa, ON		
	M.A. Economics 2015-201		
	York University, Toronto, ON		
	B.A. (Honours), Economics and Mathematics 2009-201		2009-2013
	1. 37th Meeting of the Canadian Econometrics Study Group, poster November 19-21, 2021 University of British Columbia, Canada		
	2. 60th Annual Meeting of the Montréal, Canada	Société canadienne de science économique	August 25, 2021
	3. 2021 Australasian Meeting o University of Melbourne, Au	· · · · · · · · · · · · · · · · · · ·	July 7-9, 2021
	4. 2021 Asian Meeting of Econo Curtin University, Malaysia	· ·	June 25-27, 2021
		national Association for Applied Econometri s, the Netherlands (virtual)	cs June 22-25, 2021
	6. 27th International Conference Keio University, Japan (virtu	e Computing in Economics and Finance nal)	June 16-18, 2021
	7. 55th Annual Conference of the Simon Fraser University, Car	he Canadian Economics Association nada (virtual)	June 3-5, 2021
	8. Sixteenth CIREQ Ph.D. Stud Virtual	dents' Conference	May 20-21, 2021
	9. New York Camp Econometri Virtual	cs XV	April 10-11, 2021
	10. 31th (EC) <sup>2</sup> Conference, post CREST-ENSAE & ESSEC E	er Business School, France (virtual)	December 11-12, 2020
	11. Emerging Perspectives: FPA Carleton University, Canada		March 9-10, 2020

ACADEMIC	Work
EXPERIENC	E

Carleton University, Ottawa, ON

Instructor

ECON 3900 - Research Methods in Economics

Summer 2021, Fall 2021

Teaching Assistant

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

Research Assistant 2016-2018

Lynda Khalaf

 $MATLAB\ Software\ Support$ 

ECON 4880 - Special Topics in Economics Fall 2020

Non-Academic

Library of Parliament, Ottawa, ON

Work Experience Analyst, House of Commons Standing Committee on Finance

2016-2017

Canso Investment Counsel, Richmond Hill, ON

Portfolio Analyst and Client Service Associate 2013-2015

AWARDS AND GRANTS Ontario Graduate Scholarship (\$15,000)

John McManus Memorial Bursary in Economics (\$1,915)

 $2020 \hbox{--} 2022 \\ 2019$ 

2018

Nomination for Educational Development Centre Outstanding TA Award

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

Completed Level I of the Chartered Financial Analyst (CFA) program.

CERTIFICATIONS

References

Lynda A. Khalaf Carleton University Department of Economics

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Phone:  $613-520-2600 \times 8697$ 

Maral Kichian

University of Ottawa

Graduate School of Public and International Affairs

Email: maral.kichian@uOttawa.ca Phone:  $613-562-5800 \times 1872$ 

Matthew D. Webb Carleton University

Department of Economics

Email: matthewdwebb@gmail.com

Phone:  $613-520-2600 \times 3752$