

## FLORIAN RICHARD

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CONTACT INFORMATION	Université Laval Département de finance, assurance et immobilier 2325 Rue de la Terrasse, Local 3602 Québec City, QC G1V 0A6	<i>Citizenship:</i> Canadian, French <i>Languages:</i> English (fluent), French (native) <i>E-mail:</i> <a href="mailto:florian.richard@fsa.ulaval.ca">florian.richard@fsa.ulaval.ca</a> <i>Website:</i> <a href="https://sites.google.com/view/florianrichard">sites.google.com/view/florianrichard</a>
RESEARCH INTERESTS	Econometrics, Financial Econometrics, Asset Pricing	
ACADEMIC POSITIONS	Assistant Professor, Laval University, Québec City, QC Pre-Tenure Track Professor, Laval University, Québec City, QC Department of Finance, Insurance, and Real Estate	November 2022-Present June 2022-November 2022
RESEARCH PAPERS	<ol style="list-style-type: none"><li>1. Model Confidence Sets in Multivariate Systems</li><li>2. Simulation-Based Multiple Testing for Many Non-Nested Multivariate Models (with Lynda Khalaf)</li><li>3. Multiple Testing for Asset Pricing Factor Models (with Lynda Khalaf)</li></ol>	
EDUCATION	Carleton University, Ottawa, ON Ph.D. in Economics Thesis: <i>Three Essays in Econometrics</i> (nominated for a Senate medal) Advisor: Lynda Khalaf  Carleton University, Ottawa, ON M.A. Economics  York University, Toronto, ON B.A. (Honours), Economics and Mathematics	2017-2023      2015-2016   2009-2013
PRESENTATIONS	<b>Model Confidence Sets in Multivariate Systems</b> <ol style="list-style-type: none"><li>1. 2022 Econometric Society European Meetings Bocconi University, Italy</li><li>2. 2022 Australasian Meeting of the Econometric Society University of Queensland, Australia (virtual)</li><li>3. New York Camp Econometrics XVI Lake Placid, United States</li><li>4. Université Laval Québec City, Canada</li><li>5. 37th Annual Meeting of the Canadian Econometrics Study Group, poster University of British Columbia, Canada</li><li>6. 60th Annual Meeting of the Société canadienne de science économique Montréal, Canada</li><li>7. 2021 Conference of the International Association for Applied Econometrics Erasmus School of Economics, the Netherlands (virtual)</li><li>8. 27th International Conference Computing in Economics and Finance Keio University, Japan (virtual)</li></ol>	August 22-26, 2022  July 6-8, 2022  April 8-10, 2022  December 17, 2021  November 19-21, 2021  August 25, 2021  June 22-25, 2021  June 16-18, 2021

9. 55th Annual Conference of the Canadian Economics Association  
Simon Fraser University, Canada (virtual) June 3-5, 2021
10. Sixteenth CIREQ Ph.D. Students' Conference  
Virtual May 20-21, 2021

#### **Simulation-Based Multiple Testing for Many Non-Nested Multivariate Models**

1. 62nd Annual Meeting of the Société canadienne de science économique  
Québec City, Canada May 10-12, 2023
2. 56th Annual Conference of the Canadian Economics Association  
Carleton University, Canada June 3-4, 2022
3. 2021 Australasian Meeting of the Econometric Society  
University of Melbourne, Australia (virtual) July 7-9, 2021
4. 2021 Asian Meeting of Econometric Society  
Curtin University, Malaysia (virtual) June 25-27, 2021
5. New York Camp Econometrics XV  
Virtual April 10-11, 2021
6. 31th (EC)<sup>2</sup> Conference, poster  
CREST-ENSAE & ESSEC Business School, France (virtual) December 11-12, 2020
7. Emerging Perspectives: FPA Graduate Conference  
Carleton University, Canada March 9-10, 2020

#### **Multiple Testing for Asset Pricing Factor Models**

1. 57th Annual Conference of the Canadian Economics Association  
University of Manitoba, Canada June 2-3, 2023

#### **ACADEMIC EXPERIENCE**

Université Laval, Québec City, QC

*Instructor*

GSF-2107 - Analyse quantitative des investissements et programmation Fall 2022  
GSF-3106 - Introduction à l'économétrie financière Winter 2023

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, Winter 2022

	ECON 6714 - Advanced Topics in Econometrics	Fall 2020, Fall 2021
	<i>Research Assistant</i> Lynda Khalaf	2016-2018
	<i>MATLAB Software Support</i> ECON 4880 - Special Topics in Economics	Fall 2020
ACADEMIC SERVICE	Université Laval, Québec, QC <i>Department of Finance, Insurance, and Real Estate union representative</i>	2023-2024
NON-ACADEMIC POSITIONS	Library of Parliament, Ottawa, ON <i>Analyst, House of Commons Standing Committee on Finance</i>  Canso Investment Counsel, Richmond Hill, ON <i>Portfolio Analyst and Client Service Associate</i>	2016-2017  2013-2015
AWARDS AND GRANTS	Ontario Graduate Scholarship (\$15,000) John McManus Memorial Bursary in Economics (\$1,915) Nomination for Educational Development Centre Outstanding TA Award Carleton University Economics Department Entrance Scholarship (Ph.D.) (\$40,000) Carleton University Economics Department Entrance Scholarship (M.A.) (\$1,000)	2020-2022 2019 2018 2017-2021 2015-2016
SOFTWARE	MATLAB, R, Stata, Bloomberg terminal.	
PROFESSIONAL CERTIFICATIONS	Completed Level I of the Chartered Financial Analyst (CFA) program.	