

GOUTHAM GOPALAKRISHNA

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ROTMAN SCHOOL OF MANAGEMENT
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EMPLOYMENT	University of Toronto, Assistant Professor of Finance, 2024 – present Toronto, Canada Assistant Professor of Finance (conditional), 2023-2024 Toronto, Canada Princeton University, Visiting Research Scholar, Fall 2023 NJ, USA
EDUCATION	EPFL and Swiss Finance Institute Lausanne, Switzerland Ph.D. in Finance, 2023 Princeton University NJ, USA Visiting Ph.D. scholar, 2022-2023
PROFESSIONAL AFFILIATIONS	CESifo Distinguished Affiliate, 2021 - present Munich, Germany
RESEARCH INTERESTS	Macro-Finance, Machine Learning, Computational Economics.
PUBLICATIONS	Beliefs and The Net Worth Trap (joint with Seung-Joo Lee, and Theofanis Papamichaelis). <i>Journal of Economic Theory</i> (conditionally accepted).
WORKING PAPERS	Asset Pricing, Participation Constraints, and Wealth Inequality (joint with Jonathan Payne and Zhouzhou Gu) ALIENS for Continuous-Time Economies (joint with Yuntao Wu) A Macro-Finance Model with Realistic Crisis Dynamics Supply Chain Finance and Firm Capital Structure (joint with Laura Bottazzi and Claudio Tebaldi)
WORK IN PROGRESS	Pricing Long-lived Assets in Heterogeneous Agent Economies. (joint with Jonathan Payne and Zhouzhou Gu) Welfare Implications of Bank Capital Regulation. (joint with Markus Brunnermeier and Sebastian Merkel).

TALKS	(includes virtual talks and by co-authors)	
	2025 : Princeton Macro Lunch · TD-MAL University of Toronto · Eastern Finance Association Meetings - Philly · York University · Waseda Conference - Japan (scheduled).	
	2024 : Princeton Initiative · EFA - Bratislava · CFE-CMStatistics · NFA - Montreal · Paris December Meetings · London · Computing in Economics and Finance, Singapore · NBER SI, Boston · BFI-Uchicago · SED - Barcelona · SFI Zurich Macro conference ·	
	2023 : Princeton Seminar Series · University of Maryland · Carnegie Mellon University · Boston College · HEC Paris · SSE Stockholm · Rotman Toronto · CESifo Macro Money and International Finance (discussion) · Oxford Saïd · CESifo conference on Macro, Money, and International Finance.	
	2022 : Princeton · AFA poster · 20th Macro Finance Society conference (poster).	
	2021 : CESifo conference on Macro, Money, and International Finance · RiskLab/BoF/ESRB · Paris December Meetings · DGF German Finance Association Innsbruck · Econometric Society Meetings (Virtual : North America, Europe, Asia, Australia) · AFFI PhD session · AEFIN Ph.D. Mentoring Day · Day-Ahead Workshop on Financial Regulation poster Zurich · Workshop on Macroeconomic Research Cracow · Money Macro and Finance Society Conference · Miami Winter Research Conference on Machine Learning and Business · New Zealand Finance Conference · SFI Gerzensee Research Days.	
	2020 : UNIL/EPFL Brownbag.	
HONORS, AWARDS & GRANTS	SSHRC Institutional Grant,	2024
	TD Management Data and Analytics Lab Research Grant,	2024
	20th Macro-Finance Society Ph.D. grant,	2022
	CESifo Distinguished Affiliate Award, 2021,	2021
	Swiss Finance Institute PhD Fellowship worth CHF 30,000,	2017-2018
	University of Bologna Merit Scholarship worth EUR 22,000,	2015-2017
PROFESSIONAL ACTIVITIES	Lead Organizer (with BCF, Princeton)	
	<i>Online Summer School : Macro, money, and international finance</i>	2023 -
	<i>Macro-finance online reading group</i>	2024 -
TEACHING EXPERIENCE	University of Toronto	
	Applications of Machine Learning in Finance, Undergraduate	Winter 2025
	Capital Market Theory, Undergraduate	Winter 2024
	Princeton University	
	Mini-course on Deep Learning and Macro-Finance, Ph.D. ; Video link	Spring 2023
	EPFL	
	Academic supervisor, EMBA	Spring 2022

PRIOR EDUCATION	Università di Bologna Laurea magistrale in Economics	Bologna, Italy
	Govt. college of engineering, Anna University Bachelor of Engineering, Computer Science	Chennai, India
HUMAN LANGUAGES PERSONAL INFORMATION	Tamizh (native), English (fluent), French (Basic), Hindi (Conversational), Italian (can ask for bathroom). Indian citizen, Canadian and Swiss work permit.	
LAST UPDATED	April 10th, 2025.	