

# Juan Felipe Imbet Jiménez

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## Education

### **Ph.D. in Finance**

Universitat Pompeu Fabra, Barcelona, 2016-2020.  
Fields: Textual Analysis, Asset Pricing, Information Disclosure

### **M.Res. in Finance**

Universitat Pompeu Fabra, Barcelona, 2015-2016.

### **M.Sc. in Finance**

Barcelona Graduate School of Economics, Barcelona, 2014-2015.

### **Minor in Mathematics**

Universidad de los Andes, Bogotá, 2010-2013

### **B.A. in Economics**

Universidad de los Andes, Bogotá, 2009-2013  
Focus: Financial Economics and Applied Microeconomics

### **B.Sc. in Industrial Engineering**

Universidad de los Andes, Bogotá, 2008-2012  
Focus: Operations Research and Finance

## Awards and Fellowships

**Teaching Prize for Ph.D. students**  
2017-2018

**UPF Ph.D. Scholarship**  
2015-2020

**Programa Crédito Beca Colfuturo**  
Colombia, 2014-2015

## Working Papers

Tweeting for Money (with Javier Gil-Bazo)

Listening to the Fates:  
Investor Learning and the Likelihood of Future Events

Teaching  
Experience (English)

**Instructor, Barcelona Graduate School of Economics**

Introduction to Programming using Matlab, M.Sc. in Finance, Fall 2018

**Teaching Assistant, Barcelona Graduate School of Economics**  
**M.Sc. in Finance**

Banking Theory, Spring 2018

Asset Pricing, Fall 2016 2017 2018

**Summer School in Finance**

Investments, 2017 2018

Empirical Corporate Finance, 2017 2018

Advanced Portfolio Management, 2017 2018

**Teaching Assistant, Barcelona School of Management**  
**M.Sc. in Management**

Corporate Finance, Fall 2016 2017 2018

**M.Sc. in Finance and Banking**

Financial Econometrics, Fall 2018

**Teaching Assistant, ESADE Business School**

Corporate Finance, Winter 2017 2018

(Spanish)

**Teaching Assistant, Universitat Pompeu Fabra** (Selected Courses)

Corporate Finance I, Fall 2018

Financial Economics , Spring 2016 2017 2018

Game Theory, Winter 2017

Microeconomics II, Spring 2017

Macroeconomics I, Fall 2017

Probability and Statistics, Spring 2016 2017, Winter 2018

Introduction to Econometrics, Spring 2016

Inferential Statistics, Criminology, Winter 2016

Statistics, Management, Fall 2015

Public Economics, Economics, Fall 2015

**Teaching Monitor, Universidad de los Andes**

Probability Models, 2012

Research  
Assistant  
Experience

**Research Assistant, Universitat Pompeu Fabra**

Prof. Anna Torres i Lacomba, 2016, 2017

Field: Estimation of Systematic and Idiosyncratic risk

Prof. Filippo Ippolito and Prof. Roberto Steri, 2017-2018

Fields: Corporate Finance, Structural Finance, Asset Pricing

Industry  
Experience

Operations Research Analyst, Ajover S.A. , Bogotá, Colombia

Consulting Experience    PGE Projects, LATAM and USA: Valuation of a 300 MW Coal based Power Plant

Languages    Spanish (native)  
English (Fluent)  
French (Intermediate)  
Italian (Intermediate)  
Catalan (Beginner)

Skills    **General Purpose Languages:** Java, C++, VBA  
**Numerical Computing:** Python, R, Julia, Matlab, Stata  
**Optimization:** X-Press, Gurobi  
**Other:**  $\text{\LaTeX}$

Talks    Quantifying the Qualitative, Textual Analysis in Finance and Accounting, EADA, 2018  
Soft-information and Asset Pricing, UPF Ph.D. student seminar, 2018  
Learning from qualitative information, UPF Ph.D. student seminar, 2017  
Textual analysis and machine learning, UPF Ph.D. student seminar, 2017  
On the complexity of finding Nash equilibria, Universidad de los Andes, 2014  
The fastest mixing markov chain, Universidad de los Andes, 2012  
The fastest mixing markov chain in graphs with symmetries, Universidad de los Andes, 2011

Discussions    What drives  $Q$  and investment Fluctuations?  
Illan Cooper, Paulo Maio, and Chunyu Yang  
2nd Corporate Policies and Asset Prices Conference  
Cass Business School, London  
December 2018