

Jon Irizar Amuchastegui

Copenhagen Business School
Department of Finance
Solbjerg Plads 3, 2000 Frederiksberg
A5.11

Email: jam.fi@cbs.dk
Website: jonirizar.github.io
Phone: +45 93919828

About

From a coastal town in Spain to advanced financial research in Denmark, my journey has been driven by a passion for pushing boundaries and solving complex challenges. With an international education spanning Spain, Germany, the Netherlands, and Denmark, I have honed my expertise in financial markets, machine learning, and causal inference, complemented by a strong foundation in behavioral finance. My academic and professional experiences, from interning at Deloitte to advancing cutting-edge research at Copenhagen Business School, have shaped my analytical rigor and global outlook. Above all, I thrive on collaboration and innovation, striving to make impactful contributions to both academia and industry.

Education

- 2023 - 2027 **Ph.D. in Financial Economics**, Copenhagen Business School. ML, Behavioral Finance and Causal Inference
Relevant coursework: Advanced Econometrics and Data Science (12/12), Theoretical Asset Pricing, Identification Strategies, and Advanced Corporate Finance.
- 2022 - 2025 **M.Sc. in Advanced Economics and Finance**, Copenhagen Business School. GPA (Expected): 11.3, *2nd best*.
Relevant coursework: Machine Learning for Economics (12/12), Industrial Organization (12/12), and Financial Econometrics (12/12).
- 2018 - 2022 **B.Sc. Business Administration**, University of Munich (LMU). GPA: 1.6, top 10%.
Elective courses in Economics and Computer Science (Finance oriented).
Erasmus + Program, Maastricht University

Employment

- 2023 **Research Assistant to Prof. Kasper Meisner Nielsen**, Copenhagen Business School
Data cleaning and estimation of Danish Fama-French factors
- 2022-2023 **Junior Financial Analyst**, St. Jørgen Holding ApS
Investment valuation and sensitivity analysis to macro and financial factors
- 2021 **Financial Risk Advisory Intern**, Deloitte
Collateral eligibility analysis of investment funds and implementation of EMIR framework for derivative financial instruments

Research

Work in Progress

Revisiting Boys Will Be Boys, 2024. *Copenhagen Business School*

Undergraduate Research

Short-Sale Disclosures and Stock Price Movements, 2022, *University of Munich (LMU)*.

Languages

Spanish Native

Basque Native

English Proficient

German Proficient

Grants and Honors

2024 Nordic Finance Network (NFN) Grant for completing courses in Behavioral Finance (Helsinki), and Summer School in Market Microstructure (Stockholm), *Copenhagen Business School*

2023 Fully-funded 4 + 4 PhD scholarship. *Copenhagen Business School*

2018 Graduated with Distinction. *St. Thomas High School in Donostia - San Sebastian, Spain*

Presentations

2024 Finance PhD Day (*Copenhagen Business School*)

Teaching

Fall 2024 Teaching Assistant for Corporate Finance (Prof. Kasper Meisner Nielsen), M.Sc. in Advanced Economics and Finance

Spring 2024 Teaching Assistant for Corporate Finance (Prof. Ulf Nielsson), B.Sc. in International Business

Computer Skills

Advanced R, Python, Stata, \LaTeX , Microsoft Office
Fundamentals SQL, Mathematica, Matlab, Github

Last updated: December 20, 2024