

# Jon Irizar Amuchastegui

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

Email: [jam.fi@cbs.dk](mailto:jam.fi@cbs.dk)  
Website: [jonirizar.github.io](https://jonirizar.github.io)  
Phone: +45 93919828

## About

Driven by a passion for understanding decision-making in financial markets, my journey spans diverse educational and cultural experiences across Spain, Germany, the Netherlands, and Denmark. With expertise in financial markets, machine learning, and behavioral finance, I leverage advanced methodologies to explore the psychological and market dynamics shaping economic outcomes. My research and professional experiences, from investigating short-sale disclosures to advising on financial risk, reflect a commitment to bridging theory and practice. I aim to contribute to both academia and industry by fostering insights that promote welfare and innovation in financial systems.

## 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): 11.3/12.  
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.  
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: Gender and Trading Performance, 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,  $\text{\LaTeX}$ , Microsoft Office  
**Fundamentals** SQL, Mathematica, Matlab, Github

Last updated: January 3, 2025