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Alexander Remorov

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Finance

During my undergraduate studies, I was the Executive Director of the Hart House Investment Fund, a student-run virtual investment fund at the University of Toronto. I have been running a series of lectures on various topics related to investments and financial analysis.

- [HHIF Lecture Series: Investment Philosophy](#)
- [HHIF Lecture Series: Financial Statement Analysis](#)
- [HHIF Lecture Series: Discounted Cash Flow Model](#)
- [HHIF Lecture Series: Risk](#)
- [HHIF Lecture Series: Modern Portfolio Theory and Asset Pricing](#)

In fall 2013 I took a Game Theory course and for the final project discussed a couple papers on how liquidity crashes can arise in presence of strategic traders.

- [Strategic Traders and Liquidity Crashes - Slides](#)
- [Strategic Traders and Liquidity Crashes - Report](#)

Useful Resources

The standard ones:

- [Bloomberg](#)
- [The Wall Street Journal](#)
- [Google Finance](#)
- [Yahoo Finance](#)
- [MorningStar](#)
- [Investing.com](#)

The not-so standard but still very useful:

- [FinViz](#) - efficient real-time market summary

- [Zero Hedge](#) - interesting news and analysis (however pretty biased)
- [Stock Charts](#) - generates charts of all kinds, great for analysis and presentations
- [Trading Economics](#) - great macro data, including historical data; easy to visualize

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