

SEBASTIAN CIFUENTES

UC San Diego, Rady School of Management
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Education

Expected 2027	Finance PhD Student, UC San Diego, USA
2019	M.Sc. in Industrial Engineering, <i>summa cum laude</i> , Pontificia Universidad Católica de Chile, Chile
2019	Industrial Engineer Degree, Major in Mining Engineering, <i>summa cum laude</i> , Pontificia Universidad Católica de Chile, Chile

Research Interests

Entrepreneurship, Housing and Mortgage Markets, Homelessness.

Pre Doctoral Publications

1. "Expected prices, futures prices and time-varying risk premiums: The case of copper" with Gonzalo Cor-tazar, Héctor Ortega and Eduardo S. Schwartz. *Resources Policy*, Vol. 69(7), pp. 101825, December 2020.

Fellowships and Awards

2024	Richard Libby Graduate Research Award (\$10,000), <i>UC San Diego</i>
2022-Present	Rady Academic Year Fellowship, <i>UC San Diego</i>
2019	Best Mining Engineering Student, <i>Pontificia Universidad Católica de Chile</i>
2016-2019	Scholarship for Academic Excellence, <i>Pontificia Universidad Católica de Chile</i>
2012 - 2019	Scholarship for Academic Excellence, <i>Chilean Government</i>

Courses Taught

2022-Current	<p><i>UC San Diego</i></p> <ul style="list-style-type: none"> • Collecting and Analyzing Financial Data, MFin course (TA for M. Reher) • Investments, International Finance, Behavioral Finance, and International Finance, MBA and MFin courses (TA for M. Warachka) • Financial Investments, UG course (TA for S. Banerjee) • Finance and Valuation in Corporate Finance, MBA and MFin courses (TA for W. Mullins) • Corporate Finance and Derivatives and Structured Finance, MFin courses (TA for B. Breon-Drish) • Investment Analysis, MFin course (TA for A. Timmermann)
2015-2018	<p><i>Pontificia Universidad Católica de Chile.</i></p> <ul style="list-style-type: none"> • Graduate and Undergraduate TA. Courses: Finance, Financial Management, Advanced Topics in Finance, Management and Organizational Behavior, Fundamentals of the Economy of Minerals, and Accounting.

Other Academic Activities

Summer 2024	Graduate Student Researcher for Prof. Allan Timmermann, <i>UCSD-Rady School of Management</i>
Summer 2024	Graduate Student Researcher for Prof. Samuel Bazzi, <i>UCSD-Department of Economics</i>
Summer 2023	Graduate Student Researcher for Prof. W. Mullins and Prof. C.Avenancio Leon, <i>UCSD-Rady School of Management</i>
March 2023	Assistant Coordinator in Finance Research Symposium in Honor of Bruce N. Lehmann. Spring JOIM Conference, <i>UCSD-Rady School of Management</i>
Winter 2018	Participation as an assistant in the book Guzmán, J. I. (2019). <i>Fundamentos de economía minera (Spanish Edition)</i> (1st ed.). Reverté.
March 2017	Participation in Minexcellence, 2 nd International Seminar on Operational Excellence in Mining. Presenting: <i>Optimizing Fleet: Maintenance Strategy under Business Cycle Uncertainty</i>

Professional Experience

2020-2022	Senior Financial Engineer, <i>RiskAmerica-Chile</i>
2019-2020	Investment Analyst, <i>DVA Capital-Chile</i>
2018	Part Time Financial Engineer, <i>RiskAmerica-Chile</i>

Other Activities and Service

2024	Mentee for the Committee on Racial Diversity (CORD) from the American Finance Association (AFA). Mentor: Professor Philip Bond (Foster School of Business, University of Washington)
2018	Volunteer at Preuniversitario Social de Ingeniería UC as <i>Math Teacher</i> . Preparing students for their University Admissions Test
2017	Volunteer at La Protectora de la Infancia as <i>Math Teacher</i> . Organizing and conducting math classes for school teenagers from a vulnerable community.

Additional Information

- *Spoken Language*: Spanish (native), English (fluent)
- *Computing*: Python, R, \LaTeX , MySQL, SQL, MATLAB, PHP & Stata

Personal Information

Born: July 14, 1993. Citizenship: Chilean. Married