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INTERESTS	Asset Pricing, Tail Risk, Macrofinance, Algorithmic Trading, Computational Finance	
EDUCATION	<p>Ph.D., Finance Arizona State University, Tempe, AZ, USA <i>Committee:</i> Rajnish Mehra, Sunil Wahal, Seth Pruitt, David Schreindorfer <i>Job Market Paper:</i> Cash Flows in Equilibrium Asset Pricing Models</p> <p>M.Sc., Quantitative Finance B.Sc., Finance; B.Sc., Mathematics Bradley University, Peoria, IL, USA</p>	<p>Expected May 2021</p> <p>May 2015 May 2014</p>
RESEARCH	<p><b>Work in Progress</b> * = <i>presentation by co-author, presentations include scheduled</i></p> <p>On Sources of Risk Premia in Representative Agent Models (with David Schreindorfer) <i>Revise &amp; Resubmit at Journal of Political Economy</i> Presentations: <i>Carnegie Mellon*</i>, <i>Iowa*</i>, <i>Washington*</i>, <i>Federal Reserve Board*</i>, <i>ASU*</i>, <i>MFA 2020*</i>, <i>7th SAFE Asset Pricing Workshop*</i></p> <p>The Anatomy of Trading Algorithms (with Sunil Wahal) <i>Submitted</i> Presentations: <i>NBER Big Data and HPC in Economics*</i>, <i>ASU*</i>, <i>Microstructure Exchange*</i>, <i>Purdue*</i>, <i>Virginia*</i>, <i>SMU*</i>, <i>EFA 2020</i>, <i>World Symposium on Investment Research 2020</i>, <i>FMA 2020</i></p> <p>Heterogeneity and Household Portfolio Choice</p> <p>Terminal Wealth in the Presence of Contributions</p> <p><b>Pre-PhD Work</b> Simulation of a Financial Market: The Possibility of Catastrophic Disequilibrium (with Amit Sinha, Philip Horvath, and Kelly Roos) <i>Chaos, Solitons, &amp; Fractals</i>, 2019, 125, 13-16.</p>	
TEACHING EXPERIENCE	<p><b>Instructor</b> FIN300 Fundamentals of Finance (UGRD), ASU FIN700 Research Methods (PhD), ASU</p> <p><b>Teaching Assistant</b> FIN525 Investments (MBA), ASU FIN421 Security Analysis &amp; Portfolio Mgmt (UGRD), ASU</p>	<p>Summer 2018 2016-2017</p> <p>2018-2020 Spring 2016</p>

AWARDS	<b>Student &amp; Travel Awards</b>	
	Macro-Finance Society Travel Grant	2018
	AFA Student Travel Award	2018
	Academic Excellence Award	2015
	Foster College of Business Dean's Award for Undergraduate Research	2015
	Kalman Goldberg Award	2014
	Outstanding Graduate in Quantitative Methods	2014
	Dr. Alfonse & Nancy Masi Intl. Scholars Award for Student Research	2014
SERVICE	<b>Committees</b>	
	ASU Finance Doctoral Committee	2016-2017, 2019-2020
	Foster College of Business Curriculum Committee	2014-2015
	<b>Referee</b>	
	Journal of Banking and Finance (2017, 2019, 2020)	
	Emerging Markets Review (2018)	
	<b>Discussions</b>	
	2017 FMA Annual Meeting	
	<b>Professional Affiliations</b>	
	American Economic Association, American Finance Association, Financial Management Association, European Finance Association	
COMMITTEE	Rajnish Mehra (Co-chair)	
	E.N. Basha Arizona Heritage Endowed Chair	
	Professor of Finance and Economics	Phone: 480-965-6335
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	Sunil Wahal (Co-chair)	
	Jack D. Furst Professor of Finance	
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