

Thu N.M. Nguyen

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ACADEMIC APPOINTMENTS

Lecturer in Finance <i>Rotterdam School of Management, Erasmus University</i>	08.2025–present
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EDUCATION

PhD in Finance <i>University of Amsterdam</i> Thesis title: “Market Concentration, Institutional Demand, and Risk Factors in Asset Pricing” Supervisors: Aleksandar Andonov and Esther Eiling	2021–2025
MPhil Economics <i>Tinbergen Institute</i> Specialization: Econometrics and Finance	2019–2021
BSc Econometrics & Operations Research <i>Maastricht University</i>	2016–2019
Education Abroad Program <i>University of California, Los Angeles</i>	2018
International Baccalaureate Diploma <i>Auckland International College</i>	2014–2016

TEACHING EXPERIENCE

Rotterdam School of Management

- **Lecturer**
 - Investeringen Analyse & Portfoliomanagement (BSc) 2026
 - Blockchain and Decentralized Finance (MSc) 2026
 - Methods Master Classes (BSc) 2026
 - Alternative Investments (BSc) 2025–present
- **Master Thesis Coordinator**, MSc Finance & Investments 2025–present
- **Course Assistant**, Applied Investments (MSc) 2025–present

Amsterdam Business School

- **Teaching Assistant (Tutorials)**
 - Financial Economics and Quantitative Methods (MSc) 2021–2025
 - Investment and Portfolio Theory II (BSc) 2025
 - Finance 1 (BSc) 2023–2025
- **Thesis Supervisor** 2022–2024

Tinbergen Institute

- **Teaching Assistant (Tutorials)**
 - Asset Pricing (PhD course) 2021
 - Principles of Programming in Econometrics (PhD course) 2020

WORKING PAPERS

1. Market Concentration, Capital Misallocation, and Asset Pricing [Link]

Pacific-Basin Finance Journal Research Excellence Award 2025

John A. Doukas PhD Best Paper Award at EFMA Annual Meeting 2025

Best PhD Paper Award at the 7th Asset Pricing Conference by LTI@UniTo

Conferences and seminars: MRS International Risk Conference, Boston 2025; Robeco Research Seminar, Rotterdam 2025; EFMA Annual Meeting, Athens 2025; EAYE Annual Meeting, London 2025; AFA/ASSA PhD Student Poster Session, San Francisco 2025; Nederlandse Economendag, Den Haag 2024; 7th Asset Pricing Conference by LTI@UniTo, Turin 2024; C.R.E.D.I.T. Poster Session, Venice 2024; ICMA Doctoral Finance Symposium, Reading 2024; University of Amsterdam Finance Brownbag Seminar, Amsterdam 2024; Tinbergen Institute PhD Seminar, Amsterdam 2024; University of Amsterdam PhD Seminar, Amsterdam 2024.

2. Intermediary Asset Pricing Through the Lens of a Demand System, with D. Lee [Link]

Conferences and seminars: University of Amsterdam Finance Brownbag Seminar, Amsterdam 2023; University of Amsterdam PhD Seminar, Amsterdam 2023.

3. Overlapping Factors [Link]

Conferences and seminars: Frontiers of Factor Investing Conference, Lancaster 2022; University of Amsterdam Finance Brownbag Seminar, Amsterdam 2022; University of Amsterdam PhD Seminar, Amsterdam 2022.

DISCUSSIONS

“Investment Lumpiness and Equity Returns” by Z. Ren, L. Wang, and Y. Wu

MRS International Risk Conference 2025

“Not All Disasters are Alike: Extreme Weather Events and Stock Performance” by S. Hamid and Q. Kang

EFMA Annual Meeting 2025

“Blades of Carry: The Big Short” by A. Hedieh Shahini

ICMA Doctoral Finance Symposium 2024

AWARDS, GRANTS, AND SCHOLARSHIPS

CFA Program Professor Scholarship 2025

Pacific-Basin Finance Journal Research Excellence Award 2025

John A. Doukas PhD Best Paper Award, EFMA Annual Meeting 2025

Travel Grant, AFA/ASSA Annual Meeting 2025

Best PhD Paper Award, 7th Asset Pricing Conference by LTI@UniTo 2024

Travel Grant, EFA Annual Meeting 2024

Amsterdam University Fund for the PhD Program, University of Amsterdam 2021–2025

Scholarship for the MPhil Program, Tinbergen Institute 2019–2021

Thesis Prize in Econometrics, Maastricht University 2020

Cum Laude and Honors Degree, Maastricht University	2019
Dean's List and Effort Award, Auckland International College	2016
Gifted Student Scholarship, Auckland International College	2014–2016
First Place, American Protege International Music Talent Competition	2015
<i>Performed at Carnegie Hall, New York</i>	

ACADEMIC SERVICE

PhD Council Member	2023–2025
Faculty of Economics and Business, University of Amsterdam	
Conference Organization Assistant	
International Centre for Pension Management (ICPM) Discussion Forum, Utrecht	2024
EFA 50th Annual Meeting, Amsterdam	2023

EXTRACURRICULAR ACTIVITIES

BASI® Pilates Instructor	
Senior Instructor, <i>BASI Pilates Academy Amsterdam</i>	2024–present
Certificates:	
• Mentor Program	2025
• Pilates for Scoliosis	2025
• Comprehensive Global Teacher Training Program	2024
Workshops:	
• Setup for Success	2025
• Introduction to the F2 System	2025
• The Warm-Up Tells the Story	2025

MISCELLANEOUS

Software: Python, R, Stata, SQL, LaTeX, MS Office
 Languages: Vietnamese (native), English (fluent), Dutch (B1)
 Nationality: Dutch
 Gender: Female; Pronouns: She/her