

Vaibhav Lalwani

CONTACT INFORMATION	<i>Address:</i> 23, FPM Hostel Indian Institute of Management Lucknow Uttar Pradesh, India <i>Date of Birth:</i> 21-June-1990	<i>Mobile:</i> 9311 572 672 / 8979 598 945 <i>E-mail:</i> vaibhavlalwani@outlook.com <i>E-mail:</i> fpm16005@iiml.ac.in <i>Website:</i> www.vaibhavlalwani.github.io
RESEARCH INTERESTS	Empirical asset pricing, bottom-up investing, macro accounting, value/quality investing, behavioral finance	
EDUCATION	Indian Institute of Management , Lucknow, Uttar Pradesh India Fellow Programme in Management , Finance and Accounting, 2015 - Ongoing (expected graduation : 2019) <ul style="list-style-type: none">• Dissertation Topic: “Asset-pricing factors, aggregate earnings and their relationship with stock returns and the macro economy”• Committee: Madhumita Chakraborty (Chair), Seshadev Sahoo (Member), Sowmya Subramaniam (Member) Department of Financial Studies , University of Delhi, India Master of Finance and Control, 2011 - 2013 Shivaji College , University of Delhi, India B.A.(Hons.), Business Economics, 2008 - 2011	
PUBLICATIONS	<ul style="list-style-type: none">• Lalwani, V. and Chakraborty M. (2018) “Asset pricing factors and future economic growth”, <i>Economics Letters</i> 168:151-154.• Lalwani, V. and Chakraborty M. (2018) “Quality investing in the indian stock market”, <i>Managerial Finance</i> 44-2:127-141.• Lalwani, V., Sharma U. and Chakraborty M. “Investor reaction to extreme price shocks in stock markets: A cross country examination”, Accepted at <i>IIMB Review</i>.	
WORKING PAPERS	<ul style="list-style-type: none">• Lalwani, V. and Chakraborty M. “The Fama-French 5-factor model in emerging and developed markets.”• Lalwani, V. and Chakraborty M. “Aggregate earnings and gross domestic product: International Evidence.”• Lalwani, V. and Chakraborty M. “The relation between aggregate earnings and stock returns for factor based portfolios.”• Lalwani, V. , Bedi P. and Shankar D. “Risk measures in finance: Congruent or contrasting.”	
CONFERENCE PRESENTATIONS	<ul style="list-style-type: none">• “Relevance of Performance Evaluation Measures:Evidence From India”. FORE International Operations Conference 2015, FORE School of Management, New Delhi.	
PROFESSIONAL EXPERIENCE	State Bank of India <i>Probationary Officer</i> Equivalent to the position of a Management Trainee at the State Bank of India. Posted at different branches & departments of SBI at various locations in India for training across verticals such as General Banking, Agricultural, SME and personal Advances, Alternate Channels(ATM, Internet Banking, Mobile banking etc), Marketing Sales and Govt. Business. Sep, 2013 - May, 2015	

CERTIFICATIONS, HONORS AND AWARDS	<p>Financial Risk Management (FRM) - Level 1 & 2 cleared</p> <p>GMAT Score: 760, 99th Percentile</p> <p>Junior Research Fellowship, University Grants Commission, 2014</p> <p>Best Paper Award: CRISIL Doctoral Symposium held at IIM Ahmedabad, for a paper titled “ Risk measures in finance : Congruent or contrasting ”</p> <p>All India Rank 7 in the examination for recruitment of Statistical Investigators conducted by Staff Selection Commission, Govt. of India</p>	
COMPUTER SKILLS	<ul style="list-style-type: none"> • Statistical Packages: R, SPSS, EViews • Applications: \LaTeX(Basic), common Windows document, spreadsheet, and presentation software • Database: ProwessIQ, Bloomberg, Datastream 	
REFERENCES	<p>Prof. Madhumita Chakraborty Indian Institute of Management Lucknow Uttar Pradesh, India madhumita@iiml.ac.in</p> <p>Prof. Sowmya Subramaniam Indian Institute of Management Lucknow Uttar Pradesh, India sowmya@iiml.ac.in</p>	<p>Prof. Seshadev Sahoo Indian Institute of Management Lucknow Uttar Pradesh, India seshadev@iiml.ac.in</p> <p>Prof. C.P. Gupta Department of Financial Studies University of Delhi, India guptacp@gmail.com</p>