Jonathan A. Brogaard

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Updated 09/2017

ACADEMIC APPOINTMENTS

Michael G. Foster School of Business, University of Washington

- GM Nameplate Endowed Faculty Fellowship, 2016 - Current
- Assistant Professor of Finance, 2011 - Current

EDUCATION

2012 Ph.D. in Finance, Kellogg School of Management, Northwestern University

2012 J.D., Northwestern University School of Law

2006 B.A., Economics, Politics, Occidental College, Los Angeles

RESEARCH INTERESTS

Market Microstructure, Information, Liquidity, Market Design

PUBLISHED PAPERS

Network position and productivity: Evidence from journal editor rotations (with Joseph Engelberg and Christopher Parsons). 2014. *Journal of Financial Economics,* 111(1): 251-270.

High frequency trading and price discovery (with Terrence Hendershott and Ryan Riordan). 2014. *Review of Financial Studies,* 27(8): 2267-2306 (Lead Article and Winner of the Michael J. Brennan Best Paper Award).

High-frequency trading and the execution costs of institutional investors (with Terrence Hendershott, Stefan Hunt, and Carla Ysusi). 2014. *Financial Review*, 49(2): 345-369 (Winner of the Outstanding Publication Award).

The asset pricing implications of government economic policy uncertainty (with Andrew Detzel). 2015. *Management Science,* 61(1): 3-18 (Lead Article).

Trading fast and slow: Colocation and liquidity (with Bjorn Hagstromer, Lars Norden, and Ryan Riordan). 2015. *Review of Financial Studies*, 28(12): 3407-3443.

High frequency trading and the 2008 short sale ban (with Terrence Hendershott and Ryan Riordan). 2017. *Journal of Financial Economics,* 124(1): 22-42.

Stock liquidity and default risk (with Dan Li and Ying Xia). 2017. *Journal of Financial Economics*, 124(3): 486-502.

Institutions and deposit insurance: Empirical evidence (with Kathryn Dewenter and Alan Hess). 2017. *Journal of Financial Services Research*, forthcoming.

High frequency trading and extreme price movements. (with Ryan Riordan, Andriy Shkilko, Konstantin Sokolov, Allen Carrion, and Thibaut Moyaert). 2017. *Journal of Financial Economics*, forthcoming.

REVISE & RESUBMIT

Do economists swing for the fences after tenure? (with Joseph Engelberg and Edward van Wesep)

The economic impact of index investing (with Matthew Ringgenberg and David Sovich)

High frequency trading competition (with Corey Garriott)

Price discovery without trading: Evidence from limit orders (with Terrence Hendershott and Ryan Riordan)

Risk and return in high frequency trading (with Matthew Baron, Bjorn Hagstromer and Andrei Kirilenko)

The world price of political uncertainty (with Lili Dai, Phong Ngo, and Bohui Zhang)

WORKING PAPERS

A BIT goes a long way: Bilateral investment treaties and cross-border mergers (with Vineet Bhagwat and Brandon Julio)

Do upgrades matter?: Evidence from trading volume (with Jennifer Koski and Andrew Siegel)

Political influence and government investment: Evidence from contract-level data (with Matthew Denes and Ran Duchin)

Prices and price limits (with Kevin Roshak)

OTHER PUBLICATIONS

Colocation, Notre Dame's Center for the Study of Financial Regulation (01/2014)

Foster finance workshop explores the abcs of HFTs. (02/2013)

High-frequency trading and the execution costs of institutional investors, UK Government Office for Science, The Future of Computer Trading in Financial Markets - Foresight Driver Review (09/2012) (with Terrence Hendershott, Stefan Hunt, Torben Latza, Lucas Pedace, and Carla Ysusi)

Regulatory impact assessment, UK Government Office for Science, The Future of Computer Trading in Financial Markets - Foresight Driver Review (03/2012)

High frequency trading, information, and profits, UK Government Office for Science, The Future of Computer Trading in Financial Markets - Foresight Driver Review (09/2011)

High frequency trading: What we have learned and where we're headed, World Federation of Exchanges (03/2011)

High frequency trading, Notre Dame's Center for the Study of Financial Regulation (11/2010), (Reprinted in Markets Media Magazine (01/2011))

SEMINAR AND CONFERENCE PRESENTATIONS*

High frequency trading and price discovery

Deutsche Borse Conference on The Industrial Organization of Securities and Derivatives Markets (06/2013), University of Illinois - Chicago (05/2013), Toulouse School of Economics High-Frequency Trading Conference (04/2013), Finance Down Under Conference (03/2013), 5th Hedge Fund Research Conference (01/2013), American Finance Association (01/2013), Q-Group Seminar (10/2012), Frontiers of Finance (09/2012), Georgetown University Financial Markets Quality Conference (09/2012), Fifth Erasmus Liquidity Conference (07/2012), University of Notre Dame & NASDAQ OMX Conference on Current Topics in Financial Regulation (06/2012), Bank of Canada (04/2012), Securities and Exchange Commission (03/2012), University of Toronto (2012), University of Mannheim (2012), Northern Finance Association Annual Meeting (2012), Deutsche Boerse (2012), Stuttgart Exchange (2012), SAC Capital (10/2011), Chicago HFT Leaders Forum (10/2011), University Carlos III de Madrid HFT Workshop Financial and Regulatory Implications (10/2011), Kapos Capital (09/2011), Ziff Brothers Investments (09/2011), London HFT TradeTech Conference (09/2011), Financial Services Authority (08/2011), European Finance Association Conference (08/2011), Commodity Futures Trade Commission (07/2011), Financial Intermediation Research Society Conference (06/2011), Occidental College (03/2011), Research Affiliates

(03/2011), Stanford University (02/2011), University of Geneva (02/2011), University of Illinois - Urbana Champagne (02/2011), University of Melbourne (02/2011), University of Rochester (02/2011), University of Washington (02/2011), BI Norwegian School of Management (02/2011), Carnegie Mellon (02/2011), Cornerstone (02/2011), NERA (02/2011), University of Delaware (01/2011), Notre Dame (01/2011), ESSEC (01/2011), Federal Reserve Board (01/2011), Ohio State University (01/2011), Pennsylvania State University (01/2011), ETH Zurich (12/2010), Goldman Sachs (12/2010), NBER Market Microstructure Meeting (12/2010), University of Zurich (12/2010), Lion's Cave Capital (11/2010), Conference on Empirical Legal Studies (11/2010), University of North Carolina - Chapel Hill (11/2010), Northwestern Law School (10/2010)

Risk and return in high frequency trading

World Federation of Exchanges' Technology Conference - London (07/2017), HFT Dark Pools and AT Conference – Oxford (04/2017), Wilfrid Laurier (04/2017), Alan Turing Institute AT Conference - Cambridge (03/2017), Federal Reserve Board (03/2017), Norges Bank (02/2017), Vienna Securities Markets - Trends Risks and Policies Conference (02/2017), University of North Carolina - Chapel Hill (01/2017), University of Colorado Boulder (01/2017), University of Oregon (01/2017), University of Washington - Computational Finance (10/2016), Vienna High Frequency Trading Conference (09/2016), Erasmus University Rotterdam (09/2016), European Finance Association Annual Meeting (08/2016), CFM-Imperial Market Structure Conference (12/2015), Finansinspektionen (09/2015), Oxford-Man Institute (03/2015), Rutgers University (10/2014), Workshop on HFT and AT City U. Hong Kong (06/2014), Queen Mary University (06/2014), Market Microstructure and High Frequency Data conference (04/2014), Georgetown University (03/2014), London Business School (03/2014), Fields Institute of Mathematics (02/2014), University of Massachusetts at Amherst (02/2014), Advances of Financial Mathematics conference of the Bachelier Finance Society (01/2014), Securities and Exchange Board of India conference (01/2014), American Finance Association (after being accepted the paper was withdrawn due to temporary distribution issues) (01/2014), World Federation of Exchanges workshop (12/2013), Boston College (10/2013), MIT (10/2013), Banff International Research Station for Mathematical Innovation and Discovery workshop (09/2013), Federal Reserve Board (06/2013), Western Finance Association (06/2013), Boston University (04/2013), NYSE Euronext High Frequency Trading Conference (04/2013), Arne Ryde Workshop in Financial Economics (04/2013), The Future of Computer Trading in Financial Markets conference (01/2013), Imperial College (01/2013), Paris Institut Louis Bachelier Market Microstructure Seminar (12/2012), Blackrock (11/2012), Northwestern University (11/2012), NBER Market Microstructure Meeting (11/2012), Canadian Workshop on the Microstructure of Financial Markets (10/2012), Commodity Futures Trading Commission (08/2012)

Trading fast and slow: colocation and liquidity

Paris Market Microstructure: confronting many viewpoints (12/2014), Erasmus University Econometrics Institute (11/2014), Pacific Northwest Finance Conference (11/2014), VU Amsterdam (11/2014), Goldman Sachs (09/2014), European Finance Association (08/2014), Blackrock (06/2014), Western Financial Association (06/2014), Maastricht University (04/2014), Financial Risks International Forum (03/2014), Bank of International Settlements (03/2014), Universite Catholique de Louvain (03/2014), Finance Down Under Conference (03/2014), Finansinspektionen (03/2014), Australia National University (02/2014), Manchester Business School (02/2014), NBER Market Microstructure Meeting (12/2013), Banque de

France International Workshop on AT and HFT (11/2013), Stockholm Business School (10/2013), Nasdaq OMX (09/2013), Banff BIRS Modeling High Frequency Trading Conference (09/2013)

High frequency trading and the 2008 short sale ban

Rice University (09/2015), Conference on the Industrial Organization of Securities and Derivatives Markets: High Frequency Trading (07/2015), Tsinghua Finance Workshop (06/2015), Sixth Annual Notre Dame Conference on Financial Regulation (03/2015), Southern Methodist University (03/2015), Finance Down Under Conference (03/2015), McMaster University (02/2015), Paris Market Microstructure: confronting many viewpoints (12/2014), Northern Finance Association (09/2014), Workshop on HFT and AT City U. Hong Kong (06/2014), University of Washington (05/2014), Queen's-Ivey Joint Seminar (05/2014), University of Texas - Austin (04/2014), University of California Berkeley (04/2014), Financial Markets Research Center Conference at Vanderbilt University (10/2013), Banff BIRS Modeling High Frequency Trading Conference (09/2013)

High frequency trading and extreme price movements

Paris Market Microstructure: Confronting Many Viewpoints (12/2016), Deutsche Bundesbank (12/2016), Luxembourg School of Finance (12/2016), American Finance Association Conference (01/2016), Financial Management Association Conference (10/2015), Northern Finance Association Conference (09/2015), Erasmus Liquidity Conference (06/2015), Financial Management Association European Conference (06/2015), Financial Risks International Forum (03/2015), Mid-Atlantic Research Conference in Finance (03/2015), Seattle Rotary Club (07/2014), European Financial Management Association Conference (06/2014), International IFABS Conference (06/2014), Belgian Financial Research Forum (05/2014), International Conference of the French Finance Association (05/2014), Securities and Exchange Board of India International Conference (01/2014), Finance Forum IE - Segovia Spain (11/2013)

Price discovery without trading: Evidence from limit orders

Finance Down Under Conference (03/2017), Seventh Annual Notre Dame Conference on Current Topics in Financial Regulation (10/2016), Northern Finance Association (09/2016), Vienna HFT Conference (09/2016), Western Finance Association Conference (06/2016), University of Washington (04/2016), Imperial College (04/2016), Boston College (09/2015), UC Santa Cruz HFT Workshop (05/2015), University of Mannheim (04/2015), Goethe University (04/2015), Australia National University (04/2015), 2015 Cambridge Microstructure Theory and Application Workshop (03/2015), Baruch College (03/2015), Stockholm Business School (03/2015), Hong Kong University (03/2015), Chinese University of Hong Kong (03/2015)

Network position and productivity: Evidence from journal editor rotations

European Finance Association Conference (08/2012), NBER Labor Studies Meeting (07/2012), Australia National University (04/2012), Florida State University (2012), University of Mannheim (2012), Pennsylvania State University (2012), University of California Irvine (2012), University of Oklahoma (2012), HKUST (2012), Singapore Management University (2012), Nanyang Technological University (2012), University of California San Diego - Economics (2012), University of California Riverside (2012), Pacific

Northwest Finance Conference (11/2011), Harvard Business School (10/2011), New York University (10/2011)

The asset pricing implication of government policy uncertainty

Econometric Society at the AEA (01/2015), McGill Global Asset Management Conference (06/2013), WU Gutmann Center Symposium (06/2013), Darden International Finance Conference (04/2013), NETSPAR International Pension Workshop (01/2013), Becker Friedman Institute conference on Policy Uncertainty and its Economic Implications (12/2012), Research School of Finance: Actuarial Studies and Applied Statistics Summer Camp (12/2012)

Political influence and government investment: Evidence from contract-level data

University of Pittsburg (03/2017), American Finance Association Conference (01/2017), Western Finance Association Conference (06/2016), Finance Down Under Conference (03/2016), University of Nevada - Las Vegas (02/2016), Summer Finance Conference at IDC Herzliya (07/2015), UNC-Duke Corporate Finance 2015 Conference (04/2015), University of Washington (04/2015), SIFR Conference on Innovation and Entrepreneurship (08/2014)

The economic impact of index investing

University of Lausanne (01/2017), Frontiers in Finance Conference (06/2016), KU Leuven (05/2016), Bank of Canada (05/2016), University of Washington (04/2016), University of Southern California (03/2016), University of Colorado (02/2016), University of Utah (02/ 2016), DePaul University (12/2015), NBER Market Microstructure (12/2015), Southern Illinois University (11/2015), Washington University (09/2015)

Stock liquidity and default risk

Financial Management Association Doctoral Consortium (10/2015), IFABS International Conference (06/2015), European Financial Management Association Conference (06/2015), Australasian Finance and Banking Conference (12/2014), Financial Management Association Conference (10/2014), European Finance Association Conference (08/2014), University of Manitoba (06/2014)

Do academics respond to incentives? Evidence from pre- and post-tenure publication behavior

American Finance Association Conference (01/2018), Australian National University (06/2017), Utah Winter Finance Conference (02/2017), Financial Institutions Regulations and Corporate Govvernance Conference (01/2017), Jackson Hole Finance Group Conference (01/2017), Pacific Northwest Finance Conference (10/2016), California Corporate Finance Conference (10/2016), Colorado State University (09/2016), University of Colorado Boulder (04/2015), Revelstoke Finance Summit (02/2015)

High frequency trading competition

Vienna HFT Conference (09/2016), Stockholm Business School (09/2016), Western Finance Association Conference (06/2015), SFS Cavalcade Meetings (05/2015), CIBC (06/2014), Canadian Economic

Association Conference (06/2013), Financial Risks International Forum (03/2013), Ontario Securities Commission (01/2013)

A BIT goes a long way: Bilateral investment treaties and cross-border mergers

American Finance Association Conference (01/2018), China International Conference in Finance (07/2017), Cass M&A Research Centre Conference (08/2017), SFS Cavalcade Meetings (05/2017), Cornell University (04/2017), University of Illinois – Chicago (04/2017), University of Arizona (12/2016), Sun Yat-Sen University (12/2016)

Prices and price limits

SFS Cavalcade Meetings (05/2017), Financial Research Network Microstructure Meetings (04/2017), Northern Finance Association Conference (09/2016), European Finance Association Conference (08/2016), University of Houston (05/2016), Lonestar Finance Conference (09/2015)

The information content of credit rating changes: Evidence from trading volume

The Joint Statistical Meetings (08/2015), University of Washington - Accounting (02/2015), University of Washington (08/2014)

The world price of political uncertainty

Paris Financial Management Conference (12/2014), Financial Research Network Annual Conference (11/2014), Australian National University (08/2014)

Other Talks

Private Equity Q&A for Dry Powder Play (Seattle Repertory Theatre 04/2017); Institutions and deposit insurance: Empirical evidence (International Finance and Banking Society Conference 06/2014); Price impact (Stockholm University 09/2013)

*Including co-authors and upcoming presentations

CONFERENCE ACTIVITIES

Program Committee, McGill's Symposium on Investment Research (05/2018)

Program Committee, Midwest Finance Association Meeting (03/2018)

Program Committee, Colorado Finance Summit (12/2017)

Program Committee, Auckland Finance Meeting (12/2017)

Program Committee, Financial Management Association Conference (10/2017)

Program Committee, SAFE Microstructure Conference (08/2017)

Program Committee, European Finance Association Conference (08/2017)

Program Committee, Western Finance Association Conference (06/2017)

Discussant, Order anticipation around predictable trades, Conference on the Econometrics of Financial Markets (05/2017)

Program Committee, Napa Conference on Financial Markets (03/2017)

Program Committee, Midwest Finance Association Meeting (03/2017)

Discussant, Do high frequency traders need to be regulated? Evidence from trading on macroeconomic announcements, American Finance Association Conference (01/2017)

Program Committee, Auckland Finance Meeting (12/2016)

Program Committee, Colorado Finance Summit (12/2016)

Program Committee, Financial Management Association Conference (10/2016)

Program Committee, Northern Finance Association Conference (09/2016)

Program Committee, European Finance Association Conference (08/2016)

Program Committee, Western Finance Association Conference (06/2016)

Discussant, Relative tick size and the trading environment, Western Finance Association Conference (06/2016)

Program Committee, Napa Conference on Financial Markets (04/2016)

Program Committee, Finance Down Under Conference (03/2016)

Program Committee, Auckland Finance Meeting (12/2015)

Program Committee, Financial Management Association Conference (10/2015)

Program Committee, European Finance Association Conference (08/2015)

Discussant, Do regulatory hurdles on algorithmic trading work?, Conference on the Industrial Organization of Securities and Derivatives Markets: High Frequency Trading (07/2015)

Program Committee, Conference on the Industrial Organization of Securities and Derivatives Markets: High Frequency Trading (07/2015)

Discussant, Asymmetry in Stock Comovements: An Entropy Measure, Tsinghua Finance Workshop (06/2015)

Discussant, Institutional Trading and Asset Pricing, McGill Global Asset Management Conference (06/2015)

Discussant, A Blessing or a Curse? The Impact of High Frequency Trading on Institutional Investors, SEC Conference on Financial Market Regulation (05/2015)

Program Committee, Finance Down Under Conference (03/2015)

Program Committee, Napa Conference on Financial Markets (03/2015)

Discussant, Early peek advantage, American Finance Association Conference (01/2015)

Program Committee, European Finance Association Conference (08/2014)

Discussant, Exploratory trading, Workshop on HFT and AT City U. Hong Kong (06/2014)

Session Chair, International Finance and Banking Conference (06/2014)

Program Committee, Napa Conference on Financial Markets (04/2014)

Program Committee, European Finance Association Conference (08/2013)

Discussant, The pre-FOMC announcement drift, Western Finance Association Conference (06/2013)

Program Committee, Napa Conference on Financial Markets (04/2013)

Discussant, Competing on speed, Western Finance Association Conference (06/2012)

Panel Discussant, Market Quality, Futures Industry Association (04/2012)

Discussant, What is not there: The odd-lot bias in TAQ data, SFS Cavalcade (05/2012)

Discussant, Strategic liquidity supply in a market with fast and slow traders, NBER Market Microstructure Meeting (12/2011)

Panel Chairperson, HFT, Chicago HFT Quant Invest (10/2011)

Discussant, A model of liquidity hoarding and term premia in Inter-Bank Markets, Financial Intermediation Research Society Conference (06/2011)

Panel Chairperson, HFT, Notre Dame Conference on Financial Regulation (06/2011)

Discussant, Adverse selection, equity issues, and compensation signaling, Finance Down Under Conference (03/2011)

FELLOWSHIPS AND AWARDS

Emerald Group Publishing Citations of Excellence for "High-Frequency Trading and Price Discovery" (07/2017)

Research Fellow for the Center of Finance, USTC-UW Institute for Global Business and Finance Innovation (05/2017 – Current)

GM Nameplate Endowed Faculty Fellowship (07/2016 – Current)

Review of Financial Studies, Michael J. Brennan Best Paper Award for "High-Frequency Trading and Price Discovery" (05/2015)

Financial Review, Outstanding Publication Award for "High-Frequency Trading and the Execution Costs of Institutional Investors" (04/2015)

Distinguished Teaching Award Nominee (04/2015)

Visiting Fellow, Australian National University (2014 - 2018)

Investment Industry Regulatory Organization of Canada Grant to conduct research on high frequency trading (04/2014)

PhD Program Mentoring Award (06/2013)

Best Paper Award at the Northern Finance Association Annual Meeting (10/2012)

Bank of Canada research partnership (09/2012)

UK Foresight Fellowship Grant to conduct research on high frequency trading (10/2011)

CFTC Research Grant (10/2011)

MEDIA AND REGULATORY COVERAGE

Politics Matters – Sometimes, CFA Institute Blog (03/2017)

Wall street's speed demons are heros, Bloomberg (10/2016)

Does tenure encourage risk-taking?, Marginal Revolution (06/2016)

Does tenure work?, The American Interest (06/2016)

Presentation on Algorithmic Trading to French Senators (04/2016)

The high frequency trading vs. human reasoning debate, The Market Mogul (03/2016)

Is passive investment actively hurting the economy?, The New Yorker (03/2016)

Wait a minute: Is the government self-interested or isn't it?, The Adam Smith Institute (06/2015)

Controversial high-frequency trading study says practice boosts liquidity, MarketWatch (12/2014)

Here's the HFT Paper that has Wall St freaking out, CNBC (12/2014)

HFT Groundhog Day, Themis Trading (12/2014)

HFT stabilises modern markets, Automated Trader (12/2014)

Putting Technology and Competition to Work for Investors, Harvard Law Blog (06/2014)

CFTC Weighs High-Speed Trader Registration for Oversight, Bloomberg (05/2014)

High-Frequency Trading: Winner Takes All?, Chief Investment Officer (05/2014)

High-Speed Traders Need Oversight, Ex-CFTC Economist Says, Bloomberg (05/2014)

Flash Boys for the People, New York Times (04/2014)

Don't Curb 'Efficient' High-Speed Trading, says ECB Report, CNBC (11/2013)

High Frequency Traders Are a Little too Slow, Bloomberg (11/2013)

High-Speed Trading 'Aids Efficiency', ECB says, Financial Times (11/2013)

In Defense of High Frequency Trading via the ECB, Wall Street Journal (11/2013)

High-Frequency Traders Seen Profiting at Small-Firm Expense, Businessweek (12/2012)

High Frequency Trading Arms Race Has Plenty of Drawbacks, Wall Street Journal (12/2012)

High Frequency Trading Prospers at Expense of Everyone, Bloomberg (12/2012)

High-Speed Traders Profit at Expense of Ordinary Investors, a Study Says, New York Times (12/2012)

High-Speed Traders Race to Fend Off Regulators, Wall Street Journal (12/2012)

Retail Investors Square Off Against High-Frequency Traders, U.S. News & World Report (12/2012)

Con il Trading ad alta Velocità il Mercato Diventa Affare per Pochi, Linkiesta (09/2012)

Pointless, Painful Uncertainty, The Economist Blog (07/2012)

Academics determine that just being swift is not risky, Financial Times (10/2011)

Australian equity market structure: Further proposals, Australian Securities and Investments Commission (10/2011)

Impact Assessment on the MiFID II Proposal, EU Regulation (10/2011)

Some Secrets of HFT Revealed, Themis Trading Blog (09/2011)

Study: Tax Credit Had Fleeting Effect on Housing Markets, Wall Street Journal Blog (07/2011)

The Maturation of High-Frequency Trading, Markets Media Magazine (03/2011)

Towards an Understanding of High Frequency Trading, Instinet (03/2011)

Australian equity market structure, Australian Securities and Investments Commission (11/2010)

Das Digitale Herz des Kapitalismus, Neue Zurcher Zeitung (11/2010)

Relativistic Trading: The speed of light isn't fast enough for some market transactions, Inside Science News Service (11/2010)

Disputing the Northwestern Brogaard Study, Themis Trading Blog (10/2010)

A new paper on high-frequency trading, Marginal Revolution Blog (09/2010)

We Should Clone Robo-Traders rather than Revile them, Financial Times (09/2010)

PHD COMMITTEES

Committee Member – Hyo Sonn, University of Washington (Expected 2018)

Committee Member – Matthew Denes, University of Washington (2017)

Committee Member – Fan Wang, University of Illinois, Chicago (2016)

Committee Member – Ying Xia, University of Hong Kong (2016)

Committee Member - Syed Galib Sultan, University of Washington (2015)

Committee Member – Thibaut Moyaert, Universite Catholique de Louvain (2014)

Outside Evaluator - Dong Zhang, Stockholm University (2013)

REFEREE

Associate Editor

Journal of Empirical Finance (06/2016 – Current)

Ad Hoc Grant Evaluation

Canada Research Chairs Program
German Israeli Foundation for Scientific Research and Development
Hong Kong Research Grants Council
Social Sciences and Humanities Research Council of Canada
Swiss National Science Foundation

Ad Hoc Referee

Algorithmic Finance
American Economic Review
China Finance Review International
Economic Modelling
European Financial Management
European Journal of Finance
Financial Management
International Monetary Fund Economic Review
International Review of Economics and Finance
Journal of Banking and Finance
Journal of Empirical Finance

Journal of Finance
Journal of Financial and Quantitative Management
Journal of Financial Economics
Journal of Financial Markets
Management Science
North American Journal of Economics and Finance
Review of Finance
Review of Financial Studies
Quarterly Review of Economics and Finance

COURSES TAUGHT

Finance 350: Business Finance

Finance 466 & 566: Alternative Investments: Hedge Funds and Private Equity

PERSONAL ACHIEVEMENTS

Spartan Beast, Snohomish (Expected 09/2017)
Ride Around Mt. Rainier in One Day (RAMROD) (07/2017)
Ultramarathon, 50k Portland trail-run (06/2016)
Summit Mt. Rainier (08/2015)
Ironman, Coeur d'Alene (06/2015)
Summit Mt. Kosciuszko (04/2015)
Summit Mt. Kilimanjaro (01/2015)
Marathon, Redmond Watershed (08/2014)
Seattle to Portland one-day bike ride (STP) (07/2014)
Chilly Hilly bike ride (02/2014)