

GOUTHAM GOPALAKRISHNA

University of Toronto

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ROTMAN SCHOOL OF MANAGEMENT

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TORONTO, CANADA M5S 3E6

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| EMPLOYMENT | University of Toronto, Assistant Professor of Finance, 2024 – present Toronto, Canada Assistant Professor of Finance (conditional), 2023-2024 Toronto, Canada |
| | Princeton University, Visiting Research Scholar, Fall 2023 NJ, USA |
| EDUCATION | EPFL and Swiss Finance Institute Lausanne, Switzerland Ph.D. in Finance, 2023 |
| | Princeton University NJ, USA Visiting Ph.D. scholar, 2022-2023 |
| PROFESSIONAL AFFILIATIONS | CESifo Distinguished Affiliate, 2021 - present Munich, Germany |
| RESEARCH INTERESTS | Macro-Finance, Machine Learning, Asset Pricing |
| WORKING PAPERS | Asset Pricing, Participation Constraints, and Wealth Inequality (joint with Jonathan Payne and Zhouzhou Gu) Optimism, Net Worth Trap, and Asset Returns (joint with Seung-Joo Lee, and Theofanis Papamichaelis) ALIENS and Continuous-Time Economies A Macro-Finance Model with Realistic Crisis Dynamics Supply Chain Finance and Firm Capital Structure (joint with Laura Bottazzi and Claudio Tebaldi) |
| TALKS | (includes virtual talks and by co-authors) 2024 : Princeton Initiative (scheduled) · EFA, Bratislava (scheduled) · CFE-CMStatistics, London (scheduled) · Computing in Economics and Finance, Singapore · NBER SI, Boston · BFI-Uchicago · SED, Barcelona · SFI Zurich Macro conference · 2023 : Princeton · University of Maryland · Carnegie Mellon University · Boston College · HEC Paris · SSE Stockholm · Rotman Toronto · CESifo Macro Money and International Finance (discussion) · Oxford Saïd. CESifo conference on Macro, Money, and International Finance. |

2022 : Princeton · AFA poster · 20th Macro Finance Society conference (poster).

2021 : CESifo conference on Macro, Money, and International Finance · RiskLab/BoF/ESRB · Paris December Meetings · DGF German Finance Association Innsbruck · Econometric Society Meetings (Virtual : North America, Europe, Asia, Australia) · AFFI PhD session · AEFIN Ph.D. Mentoring Day · Day-Ahead Workshop on Financial Regulation poster Zurich · Workshop on Macroeconomic Research Cracow · Money Macro and Finance Society Conference · Miami Winter Research Conference on Machine Learning and Business · New Zeland Finance Conference · SFI Gerzensee Research Days.

2020 : UNIL/EPFL Brownbag.

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| HONORS, AWARDS & GRANTS | SSHRC Institutional Grant, | 2024 |
| | TD Management Data and Analytics Lab Research Grant, | 2024 |
| | 20th Macro-Finance Society Ph.D. grant, | 2022 |
| | CESifo Distinguished Affiliate Award, 2021, | 2021 |
| | Swiss Finance Institute PhD Fellowship worth CHF 30,000, | 2017-2018 |
| | University of Bologna Merit Scholarship worth EUR 22,000, | 2015-2017 |

PROFESSIONAL
ACTIVITIES **Lead Organizer (with BCF, Princeton)**

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| <i>Online Summer School : Macro, money, and international finance</i> | 2023 - |
| <i>Macro-finance online reading group</i> | 2024 - |

TEACHING
EXPERIENCE

University of Toronto

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| Capital Market Theory, Undergraduate | Winter 2024 |
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Princeton University

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| Mini-course on Deep Learning and Macro-Finance, Ph.D. ; Video link | Spring 2023 |
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EPFL

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| Academic supervisor, EMBA | Spring 2022 |
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PRIOR
EDUCATION

Università di Bologna

Bologna, Italy

Laurea magistrale in Economics

Govt. college of engineering, Anna University

Chennai, India

Bachelor of Engineering, Computer Science

LANGUAGES
PERSONAL
INFORMATION

Tamizh (native), English (fluent), French (Basic), Hindi (Conversational)

Indian citizen, Canadian and Swiss work permit.

LAST UPDATED August 1st, 2024