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Employment

2011 - present Assistant Professor of Finance, IESE Business School, Universidad de Navarra.
2014 - present Research Associate, Financial Markets Group, London School of Economics.
2011 - present Research Fellow, Public-Private Sector Research Center, IESE Business School.

Education

2006 - 2011 PhD in Finance, London School of Economics
2008 - 2009 Visiting Fellow, Harvard University.
Thesis title: “Three Essays on the Comovement of Financial Assets”.
Advisors: Christopher Polk (LSE), Dimitri Vayanos (LSE), Dan Bergstresser (Brandeis).

2012 PDD (Programa Desarrollo Directivo) at IESE Business School.
2004 - 2006 Postgraduate in Economics and Finance, CEMFI (*Summa cum Laude*).
2002 - 2003 Master in Economics and Finance, Universidad de Navarra (*Summa cum Laude*).
1998 - 2002 Licenciatura (BA) in Economics, Universidad de Navarra (*Ranked #1*).

Research Fields

Empirical Asset Pricing, Behavioral Finance, Mutual Funds, Credit Markets.

Honors, Scholarships, and Fellowships:

2014 Winner of Prize UAM-Accenture for paper “Dealing with Dealers”.
2013 Spanish Ministry of Economy and Competitiveness (Project ref: ECO2011-29533).
2012 - 2016 Marie-Curie Fellow, Career Integration Grant (MC-CIG, no. 303990).
2011 BME Prize to Best Paper on Stock Market, XIX Finance Forum, November 2011.
2010 Whitebox Graduate Student Conference, scholarship to present.
2009 Yale Summer School in Behavioral Finance, Full Scholarship.
2007 - 2008 Graduate Teaching Assistant Prize, LSE Department of Finance.
2006 - 2009 Fundación Ramón Areces Scholarship.
2004 - 2006 CEMFI Scholarship.
1998 - 2002 Premio Extraordinario Fin de Carrera, Best Student in BA Economics.
2002 - 2004 Asociación de Amigos de la Universidad de Navarra Scholarship.

Publications

1. **Connected Stocks** (with Christopher Polk), 2014
Journal of Finance 69, 1099-1127.
2. **Good for Me, Bad for All: Determinants of Individual versus Systemic Risk** (with Germán López-Espinosa, Antonio Rubia, and Laura Valderrama), 2013
Journal of Financial Stability 9, 287-299.

Working Papers

3. **Dealing with Dealers: Sovereign CDS Comovements in Europe** (with Sergio Mayordomo, and María Rodríguez-Moreno), 2014.
4. **Comovement: Evidence from the CDS market** (with Daniel Bergstresser), 2013.
5. **Cash-flow Driven Covariation**, 2013.

Research Experience and Other Employment:

2011- present	Research Fellow, PPSRC, IESE.
2006 - present	Research Fellow, Financial Markets Group, LSE.
2009 - 2011	LSE Fellow within Department of Finance, LSE.
2009	Research Assistant of Professors Vicente Cuñat and Luis Garicano.
2008 - 2009	Visiting Fellow, Harvard University, Department of Economics.
2008	Research Assistant of Dr. Paul Woolley.
2004	BBVA, Research Department, International Finance Scenarios.
2001	The Bank of New York, Analyst intern, Brussels Branch.
Ad-hoc Referee	<i>Management Science</i> .

Teaching Experience (G-graduate, U-undergraduate)

2011 - 2014	<i>Finance I</i> (G), at IESE Business School, 3 groups: Core MBA, GEMBA, Exec. Education.
2011 - 2012	<i>Finance I</i> (U), at Dept. of Economics, Universidad de Navarra, undergraduates.
2010 - 2011	<i>Corporate Finance</i> (G), LSE Fellow for Profs. Ulf Axelson and Vicente Cuñat.
2009 - 2010	<i>Asset Markets</i> (G), LSE Teaching Fellow for Prof. Stavros Panageas.
2007 - 2008	<i>Financial Econometrics</i> (G), LSE Class Teacher for Prof. Andrew Patton.
2006 - 2008	<i>Principles of Finance</i> (U), LSE Class Teacher for Prof. Christopher Polk.
2002 - 2004	<i>Quantitative Methods</i> (U), Universidad de Navarra for Prof. Javier de Peña.

Seminars and Conferences:

Seminar Presentations	<p>IESE Faculty Brownbag (March 5, 2014) Universidad Autónoma de Madrid (May 9, 2013) Bank of Spain (May 8, 2013) La Caixa, Servicio de Estudios (April 9, 2013) IESE Business School, Barcelona (December 13, 2012) University of Exeter, Xfi Center for Finance (March 16, 2012) CNMV- Spanish SEC (March 3, 2011) Federal Reserve Board, Washington (February 15, 2011) University of Toronto, Rotman School of Business (February 14, 2011) Federal Reserve Bank of New York (February 11, 2011) HEC Paris (February 8, 2011) Universidad de Navarra, School of Econ, Pamplona (January 25, 2011) IESE Business School, Barcelona (January 21, 2011) Universidade Nova de Lisboa, Lisbon (January 20, 2011) Imperial College Business School, London (January 18, 2011) University of Notre Dame, Indiana (January 13, 2011) IE Business School (December 13, 2010) LSE Finance Lunchtime Workshop (October 20, 2010). IESE-ESADE, Barcelona (March 15, 2010). LSE Finance Lunch Seminar (November 11, 2009). Harvard Business School PhD Brownbag (February 27, 2009). The Paul Woolley Center Lunch Seminar (June 8, 2008). LSE PhD Brownbag (May 15, 2008).</p>
Conference Presentations	<p>First International Conference on Sovereign Bond Markets, Tokyo, June 2014. Arne Ryde Workshop in Financial Economics in Lund, Sweden, April 2014. 7th Financial Risks International Forum, Paris March 2014*. FMA Annual Meeting, Chicago, October 2013*. Keynote Speech at the PKO Summit, Barcelona, April 2013. XX Simposio Annual del CIF, IESE, Madrid, March 2013. 2nd International Conference, CNMV, Madrid, September 2012. 1st International Conference, CNMV, Madrid, November 2011. XIX Finance Forum, Granada, November 2011. 6th PhD Royal Economic Society, London, January 2011. XXXV SAEe, Simposio Análisis Económico, Madrid, December 2010. XVIII Finance Forum, Elche, Spain, November 2010. EFA, European Finance Association, Frankfurt, August 2010*. WFA, Western Finance Association, Victoria, June 2010. The Paul Woolley Conference, London, June 2010*. Whitebox Student Conference, Yale, April 2010. 2nd Annual Conference on Hedge Funds, Paris, January 2010*. XXXIV SAEe, Simposio Análisis Económico, Valencia, December 2009.</p>

*Asterisk means that a coauthor presented.