

Preetesh Kantak

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Department of Finance

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RESEARCH INTERESTS

Macrofinance ◦ Investments ◦ Alternative Assets

ACADEMIC EMPLOYMENT

2017–Present Assistant Professor of Finance, IU Kelley

EDUCATION

2012–2017 Ph.D., Finance, UNC Kenan-Flagler

Committee Chair: Riccardo Colacito

2010–2012 MBA, Finance, UNC Kenan-Flagler

1998–2002 B.S.E, Chemical Engineering, Princeton University

WORKING PAPERS

- [1] [Finding Fortune: How Do Institutional Investors Pick Asset Managers?](#), with Greg Brown and Oleg Gredil (RFS R&R)
- [2] [Local Prospects and Housing Dynamics: the Asset Pricing Consequences of Consumption Commitments](#)
- [3] [The Composition of Firm Attention and Firm Risk](#), with Alan Kwan
- [4] [Factor and Stock-specific Disagreement and Trading Flows](#), with Fotis Grigoris and Christian Heyerdahl-Larsen

WORKS IN PROGRESS

- [5] Attention Clusters, with Fotis Grigoris, Christian Heyerdahl-Larsen, and Noan Stoffman

SEMINARS, CONFERENCE PRESENTATIONS, AND DISCUSSIONS

[†] presentation by co-author, (*pp*) paper in program, (*d*) discussant, (*s*) seminar

2021: AFBC, Sydney (*pp*, *d*) ◦ FMA, Denver (*d*) ◦ Indiana University–Bloomington (*s*) ◦ NZ Finance Meeting, Auckland (*pp*, *d*) ◦ Wabash River Conference, Notre Dame (*pp*)

2020: AFA, San Diego (*pp*) ◦ Indiana University–Bloomington (*s*) ◦ MFA, Chicago (*d*)

2019: Indiana University–Bloomington (*s*) ◦ MFA, Chicago (*d*) ◦ Ohio State RE Conference (*d*) ◦ EFA, Lisbon (*pp*)

2018: ESEM, Cologne (*pp*) ◦ EFA, Warsaw (*d*) ◦ SoFiE, Lugano (*pp*) ◦ FIRS, Barcelona (*pp*) ◦ Wabash River Conference, Notre Dame (*pp*)

2017: Nova-BPI, Lisbon (*pp*)[†] ◦ IPC HF Symposium, New York City (*pp*)[†] ◦ PERC Roundtable, Chapel Hill (*pp*)[†] ◦ SUNY-Albany Symposium (*pp*)[†] ◦ Duke University (*s*) ◦ FRB (*s*) ◦ Indiana University–Bloomington (*s*) ◦ Ohio State RE Conference (*pp*) ◦ Rice University (*s*) ◦ Syracuse University (*s*) ◦ University of California–San Diego (*s*) ◦ University of Florida–Gainesville (*s*) ◦ Vanderbilt University (*s*)

2016: AFBC, Sydney (*pp*) ◦ IPC RE Symposium (*pp*) ◦ FMA, Las Vegas (*pp*)[†] ◦ University of North Carolina–Chapel Hill (*s*) ◦ USC Ph.D. Conference (*pp*)

TEACHING

2018–Present	F420, Equity and FI Investments	IU Kelley
2016	BUSI 408, Corporate Finance	UNC Kenan-Flagler

HONORS AND AWARDS

2017	M. Wayne Delozier Doctoral Price, UNC
2012	Royster Ph.D. Fellowship, UNC
2012	MBA Dean’s Fellow, UNC
2010	Tiger MBA Fellowship, UNC
2019	Google Cloud \$20,000 Research Grant

PROFESSIONAL SERVICES

Journal Referee: Journal of Empirical Finance, Management Science

Conference Reviewer: European Financial Association Conference, Conference on Financial Economics and Accounting, Craig Holden Conference

Session Chair: 2020 Cavalcade at Indiana University

SCHOOL SERVICES

Organizer: 2019 Indiana University Junior Conference

Member: 2018-2021 Recruiting committee

Organizer: 2021- Kelley Finance Brownbag

NON-ACADEMIC EXPERIENCE

2013	Consultant, Amundi Smith Breeden	Durham, NC
2012	Consultant, Morgan Creek	Chapel Hill, NC
2011	Consultant, Silverback	Chapel Hill, NC
2009–2010	Risk Manager, ACCION	Boston, MA
2007-2008	Portfolio Manager, Platinum Grove	Rye Brook, NY
2006	Derivatives Trader, Fortress	New York City, NY
2002–2005	EBF & Associates	Minneapolis, MN

OTHER

Computer: EViews, MATLAB, Python, SAS, Stata

Languages: English (fluent), Konkani (native)

Certification: Passed all Chartered Financial Analyst (CFA) examinations

Citizenship: Canada, USA, India (overseas citizen)

REFERENCES

Professor Riccardo Colacito
Kenan-Flagler Business School
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