

## Curriculum Vitae

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### EDUCATION

- 08/2007 – present      University of Utah  
Visiting scholar at the Department of Finance at the David Eccles School of Business
- 10/2005 – present      University of Vienna  
PhD in Finance: Courses held by Tomas Björk, Nicolae Garleanu, David Lando, Ruey Tsay, and Josef Zechner amongst others.
- 10/2004 – 06/2006      Institute of Strategic Capital Market Research, Vienna  
Portfolio Management Program: Students are trained in the field of portfolio optimization and research strategies and manage independently real portfolios with an initial capitalization of 500.000 EUR.
- 10/1999 – 09/2005      University of Vienna  
Master in International Business Administration (Mag. rer. soc. oec.)  
Thesis title: “An Evaluation of Momentum Strategies in Commodity Spot Markets”, Supervisor: Prof. Josef Zechner
- 10/2003 – 02/2004      Universidad Autónoma de Madrid, Spain  
Erasmus Scholarship
- 10/1998 – 06/2002      Joseph Haydn-Konservatorium Eisenstadt, Austria  
Degree in Music, Major Subject: Flute, Main Advisor: Prof. Franz Schmidl  
Graduation with Distinction
- 09/1990 – 06/1998      Classical Secondary School (Gymnasium), Mattersburg, Austria  
Graduation with Distinction

## PROFESSIONAL EXPERIENCE

since 01/2008	Recipient of a DOC-fellowship of the Austrian Academy of Sciences at the Department of Finance, University of Utah
09/2006 – 12/2007	University of Vienna, Department of Finance (Prof. Engelbert Dockner) Research Assistant
03/2005 – 08/2006	University of Vienna, Department of Finance (Prof. Josef Zechner) Teaching Assistant
03/2004 – 08/2006	University of Vienna, Department of Finance (Prof. Josef Zechner), Undergraduate Assistant
03/2005 – 06/2005	Gutmann KapitalanlageAG, Vienna Alternative Investments Analyst
08/2004 – 09/2004	Erste Bank der Oesterreichischen Sparkassen AG, Vienna Group Credit Risk Monitoring and Reporting Intern
07/2004	Oesterreichische Kontrollbank AG, Vienna Bill Sureties Intern
07/2003 – 09/2003	Institute of Strategic Capital Market Research, Vienna Summer Intern
07/2003 – 08/2004	Allianz AG, Vienna Material Damages Intern
1998 – 2003	Summer Jobs at various Austrian Companies and Institutions like SVM Gastronomiebetriebs GmbH, McDonald's, and Burg Forchtenstein Fantastisch

## RESEARCH INTERESTS

Household Finance, Asset Pricing, Behavioral Finance, Analysts, Mutual Funds.

## WORKING PAPERS

Advertising, Price Promotion and Mutual Fund Portfolio Choice of Individual Investors, joint with Engelbert Dockner

Do better educated investors make smarter investment decisions? (Job Market Paper)

Day Trading and Investor Characteristics (Second year paper)

How to profit from the prophets? An analysis of analyst stock recommendation based trading strategies (First year paper)

## CONFERENCE PRESENTATIONS

10/2009 FMA Annual Meeting, Reno, USA

06/2009 EFMA 2009 Annual Meetings, Milan, Italy

06/2009 "Merton H. Miller" EFM 2009 Doctoral Seminar, Milan, Italy

06/2008 2008 FMA European Doctoral Student Consortium, Prague, Czech Republic

## AWARDS

01/2009 AFA Student Travel Award, San Francisco, USA

01/2008 DOC-fellowship awarded by the Austrian Academy of Sciences, Vienna, Austria

01/2007 Gutmann Center Master Thesis Grant 2006 for the best master thesis written at the Department of Finance at the University of Vienna in 2005

## TEACHING EXPERIENCE

*Principles of Finance* (in English), 3<sup>rd</sup> year undergraduate, University of Vienna, summer term 2007

Tutorial in *Credit Risk Management* (in English), 4<sup>th</sup> year undergraduate, University of Vienna, winter term 2005 and 2006

Tutorial in *Market Risk Management* (in English), 3<sup>rd</sup> year undergraduate, University of Vienna, summer term 2005 and 2006

## PERSONAL INFORMATION

Date of Birth	January 2 <sup>nd</sup> , 1980
Place of Birth	Wr. Neustadt, Austria
Citizenship	Austrian, US Permanent Resident
Languages	German (native), English (fluent), Spanish (fluent), French (conversational), Russian (beginner)
Computer Skills	Microsoft Office, Bloomberg, DataStream, EcoWin, EViews, Matlab, R, Stata, LaTeX