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RESEARCH INTERESTS Empirical and theoretical asset pricing, equity returns, market anomalies, portfolio optimization

EDUCATION **Tilburg University**
Ph.D. Candidate in Finance 2014 - 2019 (exp.)
Research Master in Finance (*Cum laude*) 2013 - 2014
M.Sc. in Finance, CFA Track (*Cum laude*) 2012 - 2013

University College Roosevelt, Utrecht University
B.Sc. in Economics, Mathematics, Law (*Summa cum laude*) 2009 - 2012
- Minor in Methods and Statistics

WORKING PAPERS **Optimal Risk Sharing with Heterogeneous Investment Horizons and Recursive Preferences** (Job Market Paper)

From Merton to Momentum (with Alberto Manconi and Frans de Roon)

WORK-IN-PROGRESS **Momentum and Debt Structure** (with Alberto Manconi and Frans de Roon)

PRESENTATIONS EFMA Merton H. Miller Doctoral Seminar (*scheduled*) 2018
FMA European Conference (*scheduled*) 2018
Nova - BPI Asset Management Conference* 2017
FMA Annual Doctoral Student Consortium 2017
FMA European Doctoral Student Consortium 2017
Brown Bag Seminars, Tilburg University 2015, 2016, 2017
**Presentation by coauthor*

TEACHING **Tilburg University**
Teaching Assistant
- Investment Analysis (Graduate) 2014, 2015, 2016, 2017
Teaching evaluation: 4.10 / 5.00
- Finance 2 (Undergraduate) 2016, 2018
- Corporate Governance and Restructuring (Graduate) 2014, 2015

B.Sc. Thesis Supervision 2015, 2017, 2018
Teaching evaluation: 4.50 / 5.00

HONORS AND AWARDS	Inquire Europe Research Grant (10,000 EUR) 2018 AFA Student Travel Grant for the Annual Meeting 2018 CentER Scholarship for Academic Excellence, Tilburg University 2013 - 2014 B.Sc. Honors Thesis publication in the UCR, Utrecht University Journal 2012				
WORK EXPERIENCE	DSK Bank, Bulgaria June - July, 2011 Internship				
OTHER SKILLS	Software: Matlab, Stata, Mathematica, L ^A T _E X, C++, SPSS, SPSS Amos Languages: Bulgarian (native), English (fluent), Dutch (basic), German (basic)				
REFERENCES	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> Frans de Roon Professor of Finance Tilburg University f.a.deroon@tilburguniversity.edu </td> <td style="width: 50%; vertical-align: top;"> Alberto Manconi Assistant Professor of Finance Bocconi University alberto.manconi@unibocconi.it </td> </tr> <tr> <td colspan="2" style="vertical-align: top;"> Bas Werker Professor of Finance and Econometrics Tilburg University b.j.m.werker@tilburguniversity.edu </td> </tr> </table>	Frans de Roon Professor of Finance Tilburg University f.a.deroon@tilburguniversity.edu	Alberto Manconi Assistant Professor of Finance Bocconi University alberto.manconi@unibocconi.it	Bas Werker Professor of Finance and Econometrics Tilburg University b.j.m.werker@tilburguniversity.edu	
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Bas Werker Professor of Finance and Econometrics Tilburg University b.j.m.werker@tilburguniversity.edu					