

Gregory W. Brown

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Greg Brown researches financial risk, using financial derivative contracts as risk management tools and private investment strategies.

Greg Brown is the director of the Frank Hawkins Kenan Institute of Private Enterprise. He also is the founder and research director of the Institute for Private Capital. His research centers on financial risk and the use of financial derivative contracts as risk management tools. He also studies private investment strategies, such as hedge funds and private equity. He research has been published in leading academic and practitioner finance journals, including The Journal of Finance, The Journal of Financial Economics, The Review of Financial Studies, The Journal of Derivatives, Financial Analyst Journal and RISK. He serves as a director of the Kenan-Flagler Business School Foundation. Dr. Brown is managing director and director of research for Amundi Smith Breeden Associates, a global asset management firm specializing in fixed income investments. He has served as a consultant on financial risk and portfolio management for money management firms, the U.S. government and Fortune 500 companies. Prior to joining UNC Kenan-Flagler, he worked at the Board of Governors of Federal Reserve System in the Division of Research and Statistics. He also worked in artist relations for a subsidiary of Capitol Records in Hollywood.

Research, Education/Learning, Capital Markets, VC and Private Equity

Finance, Private Capital, Private Equity, Hedge Funds, Portfolio Management, Capital Markets, Derivatives, Debt Financing

Amundi Smith Breeden Managing Director and Director of Research

University of Texas at Austin

Ph.D. Finance

Duke University

B.S. Physics and Economics

Director of Frank Hawkins Kenan Institute of Private Enterprise at UNC Kenan-Flagler

As a part of UNC Kenan-Flagler, the Kenan Institute encourages cooperative efforts among privately owned businesses, higher education and government.

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