

Nicolae Gârleanu

Professor | The Paul H. Stephens Chair in Applied Investment Analysis | Director, PhD Program at Haas School of Business, University of California, Berkeley
Berkeley, CA, US

Areas of Expertise

Economics, Risk Management, Finance

Selected External Service & Affiliations

Faculty Research Fellow, National Bureau of Economic Research, Research Affiliate, Centre for Economic Policy Research

Positions Held

At Haas since 2007

2011 ? present, The Paul H. Stephens Chair in Applied Investment Analysis 2009 ? present, Associate Professor, Haas School of Business 2007 ? 2009, Assistant Professor, Haas School of Business 2003 - 2007, Assistant Professor of Finance, University of Pennsylvania 2002 - 2003, Assistant Professor of Finance, INSEAD

Visiting Positions

2010, University of Melbourne, Visiting Associate Professor of Finance 2008, University of Tokyo, Visiting Professor of Finance

Education

Graduate School of Business, Stanford University
PhD Finance

University of Pennsylvania
MA Mathematics, Summa Cum Laude

University of Pennsylvania
BA Mathematics, Summa Cum Laude

Honors & Awards

Smith Breeden Prize, 2012

Best paper published in the Journal of Finance in an area other than corporate finance
"Technological Growth and Asset Prices"

Michael Brennan Award, 2012

Best paper in The Review of Financial Studies "Margin-Based Asset Pricing and the Law of One Price"

AIM Investment Center Best Paper Award, 2016

"Efficiently Inefficient Markets for Assets and Asset Management"

Cheit Award for Excellence in Teaching, PhD Program

2012

Utah Winter Finance Conference Best Paper Award, 2011

"Displacement Risk and Asset Returns"

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