

Rob Neal

Professor of Finance at Indiana University, Kelley School of Business

Indianapolis, IN, US

Rob Neal is an expert in risk management, derivatives and investment management.

Biography

As an economist at the Federal Reserve Bank, Robert Neal first became interested in understanding how the economy and other factors influenced corporate profits. Today, as a professor of finance at the Kelley School of Business Indianapolis, he has expanded his areas of business expertise to include risk management, derivatives and investment management. In addition to assessing how companies measure and manage their risk exposures, Neal also investigates how firms can make sensible risk and return tradeoffs for strategic and operational decisions. A member of the Kelley Indianapolis faculty since 1996, Neal believes the Kelley school is one of the best places in the nation for research, primarily due to its size and emphasis on and encouragement of cross-disciplinary research projects. Neal has served as a consultant for a variety of firms and organizations, including Bank One Financial Services, the Hoosier Lottery, RiskMetrics Group, the CFA Society of Indianapolis, and the Jakarta Stock Exchange.

Industry Expertise

Financial Services, Education/Learning, Research

Areas of Expertise

Federal Reserve Monetary Policies, Credit Risk Health Care Finance, ESG Investment Strategies, Risk Management

Education

University of Chicago

Ph.D. Economics

University of Chicago

M.A. Economics

University of Michigan

BGS

Accomplishments

MBA Teaching Excellence Award
Kelley School of Business at Indiana University

Favorite Professor Award
IUPUI

Distinguished Service Award
CFA Society of Indianapolis

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