

Nicholas Valerio

Professor in the Practice of Finance at Emory University, Goizueta Business School
Atlanta, GA, US

Biography

Nicholas Valerio designed and teaches two advanced elective courses on Derivative Financial Assets. In addition, he teaches or has taught courses on Fixed Income Securities, Corporate Finance, Advanced Financial Topics, and an undergraduate Finance Honors Seminar. Prior to entering academia Nicholas worked in the Capital Markets group of Citibank in the sales and trading area of the Money Market Division. He combines academic theory and his professional experience for a pragmatic view of the financial markets in his research and teaching. Nicholas has also been a Visiting Professor at The Wharton School of the University of Pennsylvania where he taught a Derivative Financial Assets course.

Industry Expertise

Financial Services, Investment Management, Research

Areas of Expertise

Financial Markets, Financial Asset Pricing, Investment Management, Quantitative Equity Investing, Derivative Financial Assets, Equity Derivative Pricing and Trading Strategies

Affiliations

Southeastern Hedge Fund Association Board of Advisors : Member

Education

The Wharton School, University of Pennsylvania
PhD Financial Economics

The Wharton School, University of Pennsylvania
MA Financial Economics

School of Engineering and Applied Science, Columbia University
BS Operations Research, concentration in Applied Economics

Providence College
BS Mathematics and Science

Accomplishments

Williams Teaching Award

Awarded by Emory University. The designation represents the highest university honor for teaching given to a full-time faculty member.

MBA Outstanding Educator Award

Awarded by the Goizueta Business School

Faculty Keough Award for School Service

Awarded by the Goizueta Business School

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