ANDREI S. GONÇALVES

The Ohio State University, Fisher College of Business
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EDUCATION

The Ohio State University, Fisher College of Business, Columbus, Ohio

Ph.D. in Business Administration (Finance)	(expected) May 2018
MA in Economics	May 2016

University of Wisconsin, Wisconsin School of Business, Madison, Wisconsin

MS in Business (Quantitative Finance)	May 2013

Federal University of Minas Gerais, Belo Horizonte, Brazil

Bachelor in Statistics	Jan 2012
Bachelor in Actuarial Science	Feb 2011

AWARDS AND GRANTS

FRA Meeting (Michael J. Barclay Young Scholar **Best Paper Award**)	Dec 2017
Macro Finance Society Workshop (Ph.D. Student Travel Grant)	Nov 2017
EFA Meeting (Doctoral Tutorial Travel Grant)	Aug 2017
NBER Meeting (Invitation to Asset Pricing and Risk Management Workshops)	July 2017
USC Marshall Ph.D. Conference in Finance (Corecipient of **Best Paper Award**)	June 2017
OSU Fisher College of Business (Small Grant Research Award)	Apr 2017
AFA Meeting (Doctoral Student Travel Grant)	Jan 2017
Federal University of Minas Gerais (International Exchange Program Scholarship)	Jan 2010 - May 2010

RESEARCH INTERESTS

Asset Pricing; Macro-Finance; Financial Econometrics; Corporate Investment, Payout, and Financing Policy.

RESEARCH

Referred Journal Articles

DeAngelo H., Gonçalves, A. S., & Stulz, R. M. (in press). Corporate deleveraging and financial flexibility. *Review of Financial Studies.* (53 pages)

Journal Articles Under Peer Review

Gonçalves, A. S., Xue, C., Zhang, L. (2017). *Aggregation, capital heterogeneity, and the investment CAPM.* Manuscript submitted for publication. (61 pages) 2nd round revise & resubmit

Research Projects in Preparation for Journal Submission

Gonçalves, A. S. (2018). *Can reinvestment risk explain the dividend and bond term structures?* Manuscript in preparation. (94 pages)

Gonçalves, A. S. (2018). *The short duration premium.* Manuscript in preparation. (65 pages)

Gonçalves, A. S., Xue, C., Zhang, L. (2017). *Fundamental Valuation.* Manuscript in preparation. (50 pages)

Gonçalves, A. S., (2016). *Constructing and comparing asset pricing factors.* Manuscript in preparation. (28 pages)

PEER REVIEWED CONFERENCE PRESENTATIONS

Financial Research Association Meeting	Dec 2017
Financial Management Association Meeting (Doctoral Tutorial)	Oct 2017
The Northern Finance Association Conference	Sept 2017
European Finance Association Meeting (Doctoral Tutorial)	Aug 2017
USC Marshall Ph.D. Conference in Finance	June 2017
Trans-Atlantic Doctoral Conference, London Business School	May 2017
Luso-Brazilian Finance Meeting (Main Session)	Apr 2017
Annual Edward F. Hayes Graduate Research Forum	Feb 2016

TEACHING POSITIONS

The Ohio State University, Fisher College of Business, Columbus, Ohio

Instructor, Investments (Undergraduate, 48 students) — Aug 2016 - Dec 2016

* Rating: **4.6/5.0** (University Average: 4.3/5.0)

Teaching Assistant for René Stulz, Enterprise Risk Management (MBA) — Jan 2017 - Mar 2017

Teaching Assistant for René Stulz, Enterprise Risk Management (MBA) — Jan 2016 - Mar 2016

University of Wisconsin, Wisconsin School of Business, Madison, Wisconsin

Teaching Assistant for Kenneth Kavajecz, Introduction to Finance (Undergraduate) — Jan 2013 - May 2013

Teaching Assistant for Patricia Mullins, Business Statistics (Undergraduate) — Sept 2011 - Dec 2012

PROFESSIONAL ACTIVITIES

Referee: Review of Finance; Journal of Banking and Finance; European Financial Management

Discussant: Real Estate and Housing Doctoral Conference; Trans-Atlantic Doctoral Conference; EFA Doctoral Tutorial

RESEARCH/INDUSTRY POSITIONS

Research Assistant for René Stulz, The Ohio State University	Sept 2013 - Present
Fund of Funds Analyst Intern, State of Wisconsin Investment Board	May 2012 - May 2013
Quantitative Research Intern, Patton Investments	Nov 2011 - May 2012
Portfolio Analyst Intern, Rodarte Nogueira Actuarial and Statistical Consulting	Oct 2007 - Feb 2008

OTHER INFORMATION

Dual Citizenship: Brazil and Portugal

Fluent in Portuguese and English

Programming Proficiency: R, Julia, MatLab, and SAS

Last Update: 03-March-2018

ASG