

COLIN WARD

CONTACT

Cell: (267) 242-4834
Email: cward@umn.edu
<https://sites.google.com/site/cwardweb/>

ADDRESS

Carlson School of Management
University of Minnesota
321 19th Avenue South, Office 3-127
Minneapolis, MN 55455 USA

EMPLOYMENT

Carlson School of Management, University of Minnesota

Assistant Professor of Finance, 2014–

Oxford Properties Group, Toronto

Quantitative Analyst, Investment Research, 2008–2009

TD Securities, Toronto

Proprietary Trading Associate, Fixed Income, 2007

EDUCATION

PhD in Finance, The Wharton School, University of Pennsylvania, 2014

Master of Financial Economics, University of Toronto, 2008

Honours Bachelor of Commerce, Finance and Economics, Lakehead University, 2006

RESEARCH

Published and Forthcoming Papers

- Is the IT Revolution Over? An Asset Pricing View, Forthcoming, *Journal of Monetary Economics*
- Commodity Trade and the Carry Trade: A Tale of Two Countries, with Robert Ready and Nikolai Roussanov, *Journal of Finance*, 2017, 72(6), 2629–2684
2016 Jacobs Levy Center Research Paper Prize for Best Paper
2015 AQR Insight Award, Winner
2014 Utah Winter Finance Conference, Best Paper
- After the Tide: Commodity Currencies and Global Trade, with Robert Ready and Nikolai Roussanov, *Journal of Monetary Economics*, 2017, 85, 69–86
- Bayesian REIT Volatility Estimation and Institutional Portfolio Allocation, *Journal of Real Estate Portfolio Management*, 2008, 14(4), 425–442

Working Papers

- Understanding the Behavior of Distressed Stocks, with Yasser Boualam and João Gomes
2017 WFA QMA Award for Best Paper on Investment Management
- Shifts in Sectoral Wealth Shares and Risk Premia: What Explains Them?, with Ravi Bansal and Amir Yaron
- Agency In Intangibles

Older Working Papers

- Is the Share of the NYSE/AMEX/NASDAQ Going to Zero?, with Amir Yaron

TEACHING

Carlson School of Management, University of Minnesota

Financial Markets and Interest Rates, Undergraduate and MBA, 2014–

Financial Econometrics and Computational Methods, Masters, 2016–

PROFESSIONAL

Accreditation: Chartered Financial Analyst (CFA) Charterholder

Affiliations: American Economic Association, American Finance Association, CFA Institute, CFA Society Minnesota, Econometric Society, Macro Finance Society, Minneapolis Fed (Visiting Scholar, 2014–2017)

Presentations and Discussions (* indicates co-author presentation, † indicates discussion):

2020 (scheduled): AEA Meetings†

2019 (some scheduled): FIRS, HEC-McGill Winter Finance Workshop†, NFA, RCFS-RAPS Conference at Baha Mar†, SFS Cavalcade, Tepper/LAEF Macro-Finance Conference

2018: AFA Meetings, ASU Sonoran Winter Finance Conference, HEC-McGill Winter Finance Workshop† (**Best Discussant Award**), Lakehead University, LAEF OTC Markets and Securities, McGill (Desautels), Minnesota (Carlson), Minnesota Corporate Finance Conference†, Minnesota Junior Finance Conference, SED, SFS Cavalcade†

2017: AEA Meetings, HEC-McGill Winter Finance Workshop, LAEF Macroeconomics and Business CYCLE Conference, LAEF OTC Markets and Securities†, Minnesota Macro-Asset Pricing Conference (Presentation and Discussion), SFS Cavalcade, NASMES, UBC Winter Finance Conference, UNC (Kenan-Flagler)*, WFA Meetings

2016: Carnegie-Rochester-NYU Conference on Public Policy*, Minnesota Corporate Finance Conference†, Rimini Centre for Economic Analysis, SFS Cavalcade†

2015: AFA Meetings, AQR Insight Award Meetings*, CMU (Tepper), HEC Montréal, Minnesota Macro-Asset Pricing Conference (Presentation and Discussion), Wharton*

2014: AEA Meetings*, AFA Meetings*, ASU (Carey), Duke ERID Macrofinance Conference, Michigan (Ross), Minnesota (Carlson), Minnesota Junior Finance Conference, Rochester (Simon), Stanford GSB, Toronto (Rotman), Utah Winter Finance Conference*, Western (Ivey), Wharton

Program Committee: 2019 FIRS, 2019 NFA, 2020 MFA

Referee: American Economic Review, Journal of Empirical Finance, Journal of Finance, Journal of Financial and Quantitative Analysis, Management Science, Real Estate Economics, Review of Finance, Review of Financial Studies