

ISKANDAR ADITYA ARIFIN

Curriculum Vitae

ACADEMIC EXPERIENCES:

Michigan State University, Eli Broad School of Business, East Lansing, MI

Fixed-term Faculty in Finance, 2019 to Present

- Teaching: FI312 – Introduction to Investment (on-campus, undergraduate), FI321 – Theory of Investments (on-campus, undergraduate), FI455 – Computer Applications in Financial Modeling (on-campus, undergraduate), FI801 – Managerial Finance (on-campus, graduate)

University of Massachusetts-Lowell, Manning School of Business, Lowell, MA

Visiting Faculty in Finance, 2016 – 2019

- Teaching: FINA301 – Financial Management (on-campus, undergraduate), FINA411 – Financial Institutions and Markets (on-campus and online, undergraduate), FINA491 – International Finance (on-campus, undergraduate), FI501 – Business Financial Analysis (on-campus, graduate), FINA611 – Financial Statement Analysis (on-campus and online, graduate)

Saint Mary's University of Minnesota, Winona, MN

Assistant Professor in Business, 2015 – 2016

- Teaching: FN101 – Personal Finance (on-campus, undergraduate), FN368 – Investments (on-campus, undergraduate), FN402 – Financial Markets and Institutions (on-campus, undergraduate), EC262 – Principles of Macroeconomics (on-campus, undergraduate)

University of Wisconsin-Milwaukee, Lubar School of Business, Milwaukee, WI

Visiting Faculty in Finance, 2013 – 2014

- Teaching: BUS ADM 451 – Investment Finance (on-campus, undergraduate), BUS ADM 452 (on-campus, undergraduate), BUS ADM 772 – Portfolio Management (on-campus, graduate)

University of Connecticut, Storrs, CT

Graduate Assistant, 2007 – 2012

- Teaching: FI311 – Financial Management (on-campus, undergraduate)

EDUCATION & DEGREES EARNED:

University of Connecticut, Storrs, CT

- Ph.D. in Finance, 2013
(thesis advisor: Carmelo Giaccotto) Dissertation: *Three essays on Equity REITs Cost of Capital*

University of Notre Dame, South Bend, IN

- M.B.A., Concentration: Finance, 2006

University of Wisconsin-Madison, Madison, WI

- B.Sc. in Industrial Engineering, 1998
- B.A. in Computer Science, 1998

RESEARCH INTERESTS:

Learning and uncertainty, information, asset pricing, real estate finance, behavioral finance

ACTIVE WORKING PAPERS:

“Return and Emotions Across Markets” with J. Shen, 2020

“Time Variation in Systematic Risk Exposures Across Markets”, 2020

“Investor Attention and Trading Activities” with C.W. Kim and S. Kim, 2019

“Term Structure of Uncertainties in Systematic Risks”, 2019

SERVICE ACTIVITIES:

Michigan State University, Eli Broad School of Business, East Lansing, MI, 2019 – Present

- Managing Department of Finance website

University of Massachusetts-Lowell, Manning School of Business, Lowell, MA, 2016 – 2019

- Managing Manning School of Business Trading Room
- Managing Bloomberg Market Concepts certification process for FINA301
- Organize faculty trainings in Bloomberg and Morningstar

CONFERENCE PARTICIPATIONS:

Boston Area Finance Symposium, Brandeis University, Waltham, MA, 2017

- Discussant: “Analyst Overlap, Correlated Information, and M&A Outcomes”

OTHER PROFESSIONAL EXPERIENCE:

Independent Software Consultant, Arifin Consulting, Chicago, IL, 2004

Research programmer, University of Notre Dame, South Bend, IN, 2003

Senior Software Engineer, RedPrairie, Waukesha, WI, 2000 - 2002

Software Engineer, McHugh Software International, Waukesha, WI, 1998 – 2000