

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 and online, undergraduate), FI355 – Computer Applications in Financial Modeling (on-campus and online, 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
(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

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

“Time Variation in Systematic Risk Exposures Across Markets”, 2021

- Submitted, waiting decision

“Term Structure of Uncertainties in Systematic Risks”, 2021

- Submitted, waiting decision

SERVICE ACTIVITIES:

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

- Managing Department of Finance website
- Honors Option: Fall 2019 (2 students), Fall 2020 (1 student), Spring 2021 (2 students)

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:

Financial Management Association Annual Meeting, Online, 2020

- Discussant: “Trust and Credit Availability: A Comparative Study in Islamic and Conventional Bank in Indonesia”

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