

IAN J. WRIGHT, CFA, PHD

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EDUCATION

Ph.D. in Economics, Stanford University, 2015

Fields: Macro-Finance (primary), Econometrics (secondary)

Dissertation: “*Three Essays in Financial Economics*”

Committee: Nick Bloom, Monika Piazzesi, John Taylor

M.A. in Economics, Stanford University, 2013

B.S. in Mathematics, B.A. in Economics, Brigham Young University (U.S.), 2009

Magna Cum Laude with University Honors

Thesis Title: “*Examining the Relationship between Expected Market Returns and Political Variables Using Generalized Method of Moments Procedures*”

Advisor: Keith Vorkink

PROFESSIONAL EXPERIENCE

2024- Visiting Professor, University of Chicago
2022- Undergraduate Finance Program Director, Brigham Young University
2022- Economic Consultant, Various clients
2021- Assistant Professor of Finance, Brigham Young University
2019-21 Quantitative Macro Researcher, Multi-Asset Strategies, BlackRock
2015-19 Global Cross-Asset Portfolio Strategist, Macro Department, Global Investment Research, Goldman Sachs
2014-15 Stanford Cardinal Fund Advisor (University Endowment Investment Management)
2011-15 Research Assistant for Prof. John Taylor (Stanford University) and the Working Group on Economic Policy, Hoover Institution
2014-15 Market Microstructure and High Frequency Trading Consultant, DCI
2013-14 Rapporteur, Sloan Foundation Working Longer Program
2011-12 Fixed Income Financial Consultant, Credit Sesame, Inc.
2012 Political Consultant, U.S. Congressional Candidate
2011-12 Research Assistant for the Resolution Project, Hoover Institution
2010-11 Research Assistant for Prof. Jonathan Levin, Stanford University
2009-11 Research Assistant for Prof. Liran Einav, Stanford University
2006-09 Research Assistant for Prof. Keith Vorkink, Brigham Young University
2007-08 Research Assistant for Prof. Farrell Jensen, Brigham Young University

TEACHING EXPERIENCE

- 2024- Instructor, Macro Finance (FINM 35900), University of Chicago
- 2024- Instructor, Investments (EMBA 693R), Brigham Young University
- 2023- Advisor/Instructor, Investment Banking Recruiting (FIN 487R), Brigham Young University
- 2023- Instructor, Professional Development (FIN 326), Brigham Young University
- 2023- Instructor, Investments Academy (FIN 412), Brigham Young University
- 2022- Instructor, Portfolio Management (FIN 415R), Brigham Young University
- 2022- Instructor, Finance Society Leadership (FIN 490R), Brigham Young University
- 2022- Advisor/Instructor, Brigham Capital (FIN 487R), Brigham Young University
- 2022- Instructor, International Corporate Finance (FIN 432), Brigham Young University
- 2022- Instructor, International Finance (MBA 627), Brigham Young University
- 2022 Instructor, Undergraduate and Graduate Directed Readings Courses (FIN 490R, MBA 693R) in Various Topics (Mathematical Finance, Investment Banking Recruiting, Mergers and Acquisitions), Brigham Young University
- 2018-21 Guest Lecturer, Masters in Finance program, London School of Economics
- 2014-15 Teaching Assistant for Prof. Jonathan Berk, Cardinal Fund – Stanford Endowment Management (Econ 183), Stanford University
- 2014 Instructor, Macroeconomics and Policy Review Course, International Policy Studies Program, Stanford University
- 2012-14 Instructor, Math and Economics Review Course, Masters of Public Policy Program, Stanford University
- 2012, 14 Teaching Assistant to Prof. John Shoven, Financial Economics (Econ 140), Stanford University
- 2012, 14 Guest Lecturer, Financial Economics (Econ 140), Stanford University
- 2013 Guest Lecturer, Sophomore College, Stanford University
- 2013 Teaching Assistant to Prof. Martin Schneider, Money and Banking (Econ 111), Stanford University
- 2012-13 Teaching Assistant to Prof. William Barnett and Prof. Condoleezza Rice, Global Strategy (GSBGEN 203), Graduate School of Business, Stanford University
- 2012-13 Teaching Consultant, Center for Teaching and Learning, Stanford University
- 2008 Teaching Assistant to Prof. Keith Vorkink, Investments (BusM 410), Marriott School of Business, Brigham Young University
- 2007-08 Teaching Assistant to Prof. Keith Vorkink (twice), Money, Business and Banking (ManEc 453), Marriott School of Business, Brigham Young University
- 2005-06 Head Teaching Assistant to Upper Division Mathematics Courses, Department of Mathematics TA Lab, Brigham Young University
- 2005 Teaching Assistant to Undergraduate Mathematics Courses, Department of Mathematics TA Lab, Brigham Young University

CITIZENSHIP EXPERIENCE

- 2024- Organizer/Advisor, Fundamental Macro Finance Student Group, Brigham Young University
- 2023- Global MBA Exploratory Committee Member, Brigham Young University
- 2023- Center for International Business Advisory Board, Brigham Young University
- 2023- Finance Department Scholarship Committee Chair, Brigham Young University
- 2023- Finance Department Bateman Award Committee Chair, Brigham Young University
- 2023- Marriott School of Business College Curriculum Committee Member, Brigham Young University
- 2022- Brigham Capital Faculty Advisor, Brigham Young University
- 2022- Finance Society Association Faculty Advisor, Brigham Young University
- 2022- Undergraduate Finance Program Director, Brigham Young University
- 2022- Associate Chair, Finance Department, Brigham Young University
- 2022- Finance Department Scheduler, Brigham Young University
- 2022- Finance Department Curriculum Committee Chair, Brigham Young University
- 2022- Undergraduate Finance Admissions Committee Chair, Brigham Young University
- 2021- Silver Fund Oversight Committee Member, Brigham Young University
- 2021- Investment Banking Association Faculty Advisor, Brigham Young University
- 2021- Marriott School Stock Pitch Competition Oversight Committee Member, Brigham Young University
- 2021- New York Finance NetTrek Faculty Advisor, Brigham Young University
- 2021-22 Finance Department Shadow Program Director, Brigham Young University
- 2021-22 Finance Society Association Shadow Faculty Advisor, Brigham Young University
- 2014 Co-organizer, Hoover Institution Conference on Income Inequality in Honor of Gary Becker (with John Taylor and Tom Church), Stanford University
- 2012 Referee, Journal of Money, Credit and Banking
- 2012 Ad hoc Referee, Journal of Finance
- 2008-09 President's Leadership Council, Brigham Young University
- 2008-09 Mathematics Student Advisory Council, Brigham Young University
- 2007-08 Student Advisory Council, Brigham Young University

STUDENTS FORMALLY MENTORED/ADVISED (with first placement subsequent to advisement)

- 2023 Michael King, as research assistant, currently still a BYU student
- 2022-23 Maxwell Nielsen, as research assistant, placed at Stanford MS in Computational and Mathematical Engineering (ICME) (currently at Stanford ICME)
- 2021-22 Gabriel Miller, as research assistant, placed at Ensign Peak (currently at PwC)

PRESENTATIONS

- 2015 Federal Reserve Board, Brattle Group, Sverige Riksbank, Bank for International Settlements, AQR, GE Capital, CRA, NERA, Cornerstone Research, Analysis Group
- 2014 BlackRock, DCI, Utah State University, Brigham Young University, Stanford Institute for Economic Policy Research Summer Institute for High School Teachers
- 2013 Stanford Institute for Economic Policy Research Summer Institute for High School Teachers, Stanford Macro Lunch
- 2012 Stanford Macro Lunch

RESEARCH PAPERS

Short- and Long-Run Uncertainty (with Jose Barrero and Nick Bloom), NBER Working Paper No. 23676.

Firm Switching, Relationship Dynamics and Commercial Lending (with Ana Gomez Lemmen-Meyer and Enrique Seira)

Neighborhood Effects and Speculative Behavior (with Todd Mitton and Keith Vorkink), Journal of Economic Behavior and Organization, 2018.

OTHER PUBLICATIONS

OHANIAN, LEE, JOHN TAYLOR AND IAN WRIGHT (eds.) [2012], "Government Policies and the Delayed Economic Recovery," Hoover Press.

COMPUTATIONAL SKILLS

Programming language experience: Python, Matlab, SAS, Stata, R, C++, Java.

Financial database experience: Bloomberg, Compustat, CRSP, Datastream, Optionmetrics, Thomson Reuters.

MS office experience: Excel (including VBA), Powerpoint, Word.

SCHOLARSHIPS, HONORS AND AWARDS

- 2023 Inaugural Values in Action (VIA) Award Recipient, Marriott School of Business, Brigham Young University
- 2015 Centennial Teaching Award, Stanford University
- 2014-15 Hoover Young Fellow
- 2014-15 Koch Dissertation Grant, Charles Koch Foundation
- 2014-15 Bradley Fellowship, Hoover Institution and Stanford Institute for Economic Policy Research
- 2014-15 Rumsfeld Fellowship Grant, Rumsfeld Foundation
- 2014-15 Michael and Andrea Leven Fellow, Institute for Humane Studies
- 2012-14 Outstanding Teaching Assistant Awards (3), Department of Economics, Stanford University
- 2012-14 Silas Palmer Fellowship, Hoover Institution and Working Group on Economic Policy, Stanford University
- 2011-12 George P. Shultz Fellowship, Stanford Institute for Economic Policy Research
- 2011 National Science Foundation Graduate Research Fellowship Program Honorable Mention
- 2009-10 Economics Department Fellowship, Stanford University
- 2009 Orson Pratt Prize (top senior mathematics student), Brigham Young University
- 2007-09 Research Grants (3), Office of Research and Creative Activities, Brigham Young University
- 2009 Robert K. Thomas Scholar, Brigham Young University
- 2002-03, Dean's List (every semester), College of Physical and Mathematical Sciences, Brigham Young University
- 2005-08 Dean's List (every semester), College of Physical and Mathematical Sciences, Brigham Young University
- 2008 Harvey Fletcher Scholar, Department of Mathematics, Brigham Young University
- 2007 Outstanding Junior Award, Department of Mathematics, Brigham Young University
- 2006-07 Brigham Young Scholar, Brigham Young University
- 2005-06 Outstanding Teaching Assistant Awards (2), TA Lab, Department of Mathematics, Brigham Young University
- 2002-03 University Scholar, Brigham Young University

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