

# Keith Brown

**Professor, Department of Finance at The University of Texas at Austin, McCombs School of Business**  
Austin, TX, US

Specializing in teaching Investments, Portfolio Management and Security Analysis, Capital Markets and Derivatives.

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## Biography

Keith Brown holds the positions of University Distinguished Teaching Professor and Fayez Sarofim Fellow at the McCombs School of Business at the University of Texas at Austin, where he specializes in teaching Investments, Portfolio Management and Security Analysis, Capital Markets, and Derivatives courses at the BBA and MBA levels. He is also a member of the University's Academy of Distinguished Teachers. For eleven years, he served as President and Chief Executive Officer of The MBA Investment Fund LLC, a private complex of equity and fixed-income portfolios managed by graduate students at the University of Texas and also was the Director of the Department of Finance's Hicks, Muse, Tate & Furst Center for Private Equity Finance.

Before joining The University of Texas a professor, Brown taught at San Diego State University and Purdue University.

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## Industry Expertise

Training and Development, Banking, Investment Management, Financial Services

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## Areas of Expertise

Portfolio Management, Security Valuation and Analysis, Endowment Funds, Corporate Governance and Incentives, Financial Regulation

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## Affiliations

Journal of Behavioural Finance : Associate Editor, Journal of Investment Management : Associate Editor, International Journal of Portfolio Analysis and Management : Associate Editor, Fulcrum Financial Group : Senior Partner, Brown Consulting : Principal, The MBA Investment Fund, L.L.C. : President and Chief Executive Officer

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## Education

**Institute of Chartered Financial Analysts**  
CFA. Financial Analysis

**Purdue University**  
Ph.D. Financial Economics

**Purdue University**  
M.Sc. Economics

**San Diego State University**  
B.A. Economics

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## **Accomplishments**

**Best Paper for "Investment Style Volatility and Mutual Fund Performance"**  
Awarded by the Financial Management Association European Conference

**Texas Blazers Faculty Appreciation Award**  
Awarded by The University of Texas organization, Texas Blazers

**Provost's Teaching Fellowship**  
Selected by The University of Texas. September 2013 - Present.

**Provost's Teaching Fellow**  
Awarded by The University of Texas at Austin

**Regents' Outstanding Teaching Award**  
Awarded by The University of Texas System

**Excellence in Education Award**  
Awarded by The University of Texas at Austin

**Undergraduate Business Council Faculty Honor Roll**  
Awarded by the McCombs School of Business Undergraduate Business Council.

**University Distinguished Teaching Professor**  
Selected by The University of Texas, September 2006 - Present

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## **Testimonials**

**David Wenger**  
Keith is not only an incredible finance professional but respected and admired by so many students. He is fantastic at explaining bigger theories and showing how they are relevant to specific situations.

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