

Jay Shanken

Goizueta Chair and Professor in Finance at Emory University, Goizueta Business School

Atlanta, GA, US

Biography

Professor Shanken has research interests primarily in the investment/capital markets side of finance with emphasis on the application of sophisticated econometric methods. His teaching interests include capital budgeting, managerial finance, and investment management. Prior to joining Emory University in the summer of 2002, he was Frontier Corporation Professor of Finance at the University of Rochester. Professor Shanken began his teaching career at the University of California, Berkeley and has also been a visiting professor at Yale University. Before teaching, he spent time as a systems analyst at Sandia Laboratories in New Mexico working on security for nuclear plants.

Industry Expertise

Business Services, Financial Services, Education/Learning, Investment Management

Areas of Expertise

Theory and Testing of Asset-Pricing Models and Market Efficiency, The Predictability of Stock Returns, Asset Allocation and Portfolio Management, Investment Performance Evaluation, Bayesian Econometrics

Education

Carnegie-Mellon University
PhD Economics

Carnegie-Mellon University
MS Economics

Cornell University
MA Mathematics

SUNY at Stony Brook
BS Mathematics

Accomplishments

World's 50 Best Business School Professors
Selected by Poets & Quants

Fama/DFA 2nd Prize for Capital Markets and Asset Pricing
In the Journal of Financial Economics best papers contest

Graham & Dodd Scroll Award,
Awarded by the Financial Analysts Journal

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