

Dimitris Papanikolaou

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Academic Positions

- **Kellogg School of Management**, Evanston, IL, 2007 - present
Assistant Professor of Finance

Education

- **MIT**, Cambridge, MA, 2002-2007
Ph.D., Financial Economics
- **London School of Economics**, London, UK, 2000-2001,
M.Sc., Finance and Economics
- **University of Piraeus**, Athens, Greece, 1996-2000
B.A., Economics and Finance

Other Employment Experience

- **Salomon Smith Barney**, London UK, July 2001-July 2002
Analyst - Fixed Income, Emerging Markets Group.

Research Interests

- Financial Economics, Macroeconomics.

Publications

- Growth Opportunities and Technology Shocks (with Leonid Kogan).
American Economic Review, Papers and Proceedings, 100(2),532-536

Papers under review

- Investment-Specific Technological Change and Asset Prices.
Journal of Political Economy, Revise and Resubmit
- Investment, Idiosyncratic Risk, and Ownership (with Vasia Panousi).
Journal of Finance, Revise and Resubmit
- Organizational Capital and Asset Prices (with Andrea Eisfeldt).
Journal of Finance, Revise and Resubmit
- Growth Opportunities and Technology Shocks (with Leonid Kogan).
- Portfolio Choice with Illiquid Assets (with Andrew Ang and Mark Westerfield).

Working Papers

- Financing Innovation: The role of informable finance (with Jiro Kondo).

- Sources of Systematic Risk (with Igor Makarov).
- Technological innovation and growth (with Leonid Kogan, Amit Seru, and Noah Stoffman).
- Technological innovation and the cross-section of returns (with Leonid Kogan, Amit Seru, and Noah Stoffman).
- Investment shocks, firm characteristics and the cross-section of expected returns (with Leonid Kogan).

Awards and Fellowships

- 2008 Crowell Memorial Prize, Panagora Asset Management (second prize)
- 2006 Finalist, Lehman Brothers Fellowship for Research Excellence in Finance
- 2005-2006 George and Maria Vergotis Fellowship
- 2003-2007 MIT Sloan Fellowship
- 2002-2003 MIT Presidential Fellowship
- 1997-1998 National Bank of Greece Fellowship

Seminar Presentations

- 2010 Chicago Booth School of Business; Wharton Business School; Ohio State; Stanford Graduate School of Business
- 2009 Central Bank of Chile; University of Berkeley; University of South California; University of Piraeus
- 2008 Princeton University; Michigan State University; University of Minnesota; University of Wisconsin-Madison; Chicago Booth School of Business
- 2007 Stanford Graduate School of Business; Northwestern University; Harvard Business School; University of Rochester; UCLA Anderson School of Management; University of Notre Dame; Emory University; Duke University; Federal Reserve Board of Governors; University of Texas Austin; University of North Carolina ; University of Berkeley ; Columbia Business School;
- 2006 MIT Sloan School of Management; New York University

Conference Presentations

- 2010 National Bureau of Economic Research
Advances in Macro-Finance Tepper/LAEF Conference
- 2009 UBC Summer Finance Conference; Stanford Institute of Theoretical Economics
Society of Economic Dynamics; Western Finance Association
American Economic Association; Econometric Society
- 2008 Society of Economic Dynamics
- 2007 Western Finance Association; IDC Herzliya Caesarea Conference

Professional Service

Discussant: 2010 National Bureau of Economic Research
Western Finance Association, FRA meeting
2008 National Bureau of Economic Research
Western Finance Association; American Finance Association
2007 Canadian Macro Study Group; Western Finance Association

Referee/Reviewer: Journal of Finance, Journal of Political Economy,
Journal of Economic Theory, European Journal of Finance,
Quarterly Journal of Economics, Review of Economic Studies,
Review of Financial Studies