## Assistant Professor of Finance

With 25 years' experience in

- Teaching undergraduates Teaching graduates Leading student learning
- Teaching business investment and growth 
  Teaching quantitative methods
  - Teaching finance and international business

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# Teaching Experience Includes:

• Investment Analysis

• International Financial Markets

• Corporate Finance

• Options, Futures and Derivatives

# **OBJECTIVE**

To teach a course on Corporate Finance, Financial Modeling, Options, Futures and Other Derivatives or Agricultural Finance to students of business while sharing successful professional derivatives, institutional asset management, and hedge fund experience.

#### **EXPERIENCE**

# 2003–Present The American University of Paris Assistant Professor of Finance and Economics

Paris

 Courses: Statistics, Operations Management, Behavioral Finance, International Financial Management, Computational Finance, Financial Accounting, Entrepreneurial Finance, Multinational Finance, and Corporate Finance.

2023 Pyongyang University of Science & Technology DPRK Associate Professor of Economics, Finance, and Mathematics

- Introduction to Options, Futures, and Other Derivatives
- International Financial Markets
- http://www.pust.co/
- First U.S. professor in The Democratic People's Republic of Korea.

May – August 2014 Deep Springs College

Calif.

# Visiting Professor of Economics

- Computational Finance, Behavioral Finance
- Visiting faculty status on 'Swinging 'T' ranch.

June to Sep 2010 Securities & Exchange Commission Cambodia Senior Expert Adviser on Security Market Regulation

- Advised Senior Ministers and Central Bank Officers on regulations for establishing public debt security markets.
- Trained Kingdom of Cambodia SEC staff in credit analysis.

Paris

Nov 2005 to Dec 2008 AXA Investment Managers Global Head of High Yield Credit Investments

Manager of High Yield fixed income funds +€2 billion AUM.

September 2002 – 2004 Temple University-International MBA Paris **Adjunct Professor of Finance** 

 Designed and taught graduate MBA course in corporate capital structure valuation and valuation of debt.

March 2001 – October 2005 Alternative & Derivative Investments Paris *Portfolio Manager & Head of High Yield Research* 

- Partner, fund manager and head of research for fixed income funds.
- Made credit and strategy decisions for +€1 billion AUM.

1991–2000 Bloomberg BNA Washington, D.C. *Senior Labor Analyst, Statistics & Graphics Coordinator (95-00)* 

- Increased scope and depth of financial and economic analysis.
- Developed comprehensive database of macroeconomic statistics.

1988–1991 The Sparks Co. (now Informa Group) McLean, Va. *Agricultural Economist* 

- Successfully testified before U.S. Congress on economic issues.
- Quantitatively analyzed economic impact of agricultural policy.
- Performed econometric analysis of production and trade data.
- Forecasted production levels, prices, exports, and imports.

1987–1988 REFCO Chicago, Ill.

### Economic Researcher, & Trader's Assistant

- Improved data resources and data presentation for analysis.
- Managed the Grains and Gold Desk on the floor of the CBOT.

## DIRECTORSHIPS

2000-Present Soutien À L'INITIATIVE PRIVÉE POUR L'AIDE À LA RECONTRUCTION (SIPAR) France & Cambodgien

Patron

- Annual fundraising with Paris- and USA-based major donors
- Team-led tours of rural Cambodia for Patrons

2016-Present Chavagnes International College

Chavagnes, France

- Trustee
- Advisory Board to the Studium Bachelor of Arts
- Educational program of Pontifical right

2005 – 2007 Compass Global Fund Global

Director

- Served as member of the Board for a global strategy fund-of-funds.
- AUM €40 million Irish Stock Exchange. Sedol: 3317105

May 1990 – August 2001 Arlington Village Arlington, Virginia

#### Director, Treasurer

Served as member of the Board for 400 townhome association.

http://www.arlingtonvillage.com/link/linkshow.asp?link\_id=217209.

Annual budget \$2mm.

2019 to Present Sorbonne (Université Pierre-et-Marie-Curie)

Paris

## Candidate for Doctor of Philosophy, Applied Mathematics

Applied Financial Mathematics

2010 to 2013 ÉDHEC

Nice

### Candidate for Doctor of Philosophy, Finance

Transitional Diplôme d'études approfondies.

2001 Professional Risk Managers International Association

Geneva

# Chartered Professional Risk Manager (P.R.M.)

• Comprehensive charter awarded by competitive examination.

1999 Global Association of Risk Professionals (GARP)

New York

#### Chartered Financial Risk Manager (F.R.M.)

• Awarded designation in the first class of candidates.

1999-2000 George Washington University

Washington, D.C.

### Master of Science in Finance, Summa Cum Laude

1992-1993 Institute of World Politics

Washington, D.C.

### Certificate in Intelligence Studies

• Studied with Angelo Codevilla, Francis Fukuyama, James Sleschinger, Caspar Weinberger, & R. James Woolsey.

1984-1985 Universität Tübingen

Tübingen

### Visiting Student, Philosophy

· Recipient of Ward Foundation one-year fellowship.

1980-1985 Boston University

Boston

## Bachelor of Arts, Philosophy and Religion

- President of Student Union
- Member, Lightweight Crew (bow). Varsity Heavyweight (coxswain).

#### LANGUAGES

English: Native Speaker

French: Intermediate

German: Conversational Cambodian (Khmer): Conversational

#### PROFESSIONAL CHARTERS AND CERTIFICATIONS

- FRM Certified Financial Risk Manager (FRM), a professional designation awarded by the Global Association of Risk Professionals (GARP).
- PRM Professional Risk Manager, a professional designation awarded by the Professional Risk Managers International Association (PRMIA).
- BLOOMBERG Product Certified: Interest Rates, Options, Equity, Fixed Income; Foreign Exchange.

# INFORMATION TECHNOLOGY

Office, Visual Basic, Matlab, Crystal Ball, SAS, R, Python, Mathematica.