

ANDREEA VICTORIA POPESCU, Ph.D.

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EXPERTISE	Factor Investing Machine Learning Behavioral Finance Macro-Finance	
INDUSTRY EXPERIENCE	Portfolio Manager & Quantitative Researcher in Equity <u>APG Asset Management</u>	Amsterdam, The Netherlands 05/2020 – present
	Quantitative Researcher <u>Cardano Group</u>	Rotterdam, The Netherlands / London, UK 06/2014 – 10/2018
	▪ Multi-asset investment team (United Kingdom)	
	▪ Liability-driven investment team & Insights team (The Netherlands)	
	Research Trainee <u>Dutch Central Bank</u> , Supervisory Policy Division	Amsterdam, The Netherlands 03/2014 – 06/2014
Research Assistant <u>European Banking Centre</u>	Tilburg, The Netherlands 06/2012 – 09/2012	
EDUCATION	University of Oxford <u>Visiting Doctoral Researcher</u>	Oxford, The United Kingdom 2019 – 2020
	Tilburg University <u>Ph.D. in Finance</u>	Tilburg, The Netherlands 2015 – 2020
	University of Arizona <u>Visiting Doctoral Researcher</u>	Tucson, USA 2017
	Tilburg University <u>MSc (Cum Laude) in Economics</u>	Tilburg, The Netherlands 2013 – 2015
	<u>MSc (with Distinction) in Finance</u> <u>BSc (Cum Laude) in Economics</u>	2013 – 2015 2010 – 2013
ACADEMIC PAPERS	Comovement and return predictability in asset markets: An experiment with two Lucas trees (with C. Noussair, 2021), published in <i>Journal of Economic Behavior & Organization</i> , 185, 671-687 The macroeconomy and the cross-section of international equity indexes: a machine learning approach (2020) Contests with money and time: Experimental evidence on overbidding in all-pay auctions (with C. Noussair and A. Breaban, 2020), published in <i>Journal of Economic Behavior & Organization</i> , 171, 391-405. A behavioral approach to retirement guarantees (2014), <i>NETSPAR Working Paper</i> , N.050	
HONORS, AWARDS & GRANTS	Cardano Group Ph.D. scholarship for each academic year Funded by ESL Lab to conduct research in auctions, University of Arizona Funded by CentER Lab to conduct research in asset markets, Tilburg University Funded by ESL Lab to conduct research in asset markets, University of Arizona Academic excellence scholarship, Tilburg University CentER Honours Programme for best BSc students	2015 – 2019 2018 2017 2017 2013 2013
WHITE PAPERS	What can an investor learn from a football coach? (2017), <i>Cardano Insights</i> The government debt challenge (2017), <i>Cardano Insights</i> Understanding market fragility (2016), <i>Cardano Insights</i> Investing through the lens of Complexity Economics (2016), <i>Cardano Insights</i> To guarantee or not to guarantee? Adding certainty to DC pension systems (2015), <i>Cardano Insights</i>	
SELECTED PRESENTATIONS	2018 – 2021: WEAI Western Economic Association International Conference (virtual) · ASSA American Economic Association Conference (USA, poster) · CESS Nuffield seminar, University of Oxford (UK) · 14 th Nordic Conference on Behavioral and Experimental Economics (Germany) · IAREP/SABE Conference on Behavioral Economics (Ireland) · SEF 10 th Annual Experimental Finance Conference (Denmark) · Tilburg University Macro-Meetings seminar (The Netherlands) University College London ENTER seminar (UK) · TIBER Symposium on Psychology and Economics (The Netherlands, poster) · Behavioral Meetings CentER (The Netherlands) · Conference on Theory and Experiments in Monetary Economics (USA, presented by co-author) · Cardano Education Series (The Netherlands) · Global Outlook Conference (The Netherlands) · Oxford Economics discussions: 'Sovereign Risk' (UK)	
OTHER PROFESSIONAL ACTIVITIES	Teaching experience: - Supervisor of MSc students writing a thesis in the industry, spring 2018 - Vrije Universiteit Amsterdam, Guest Lecturer, Risk Management (MSc), spring 2018 Conference Organizer: - Cardano Economic Fragility Seminar, Amsterdam (2016) - Economics through a MACROfing Glass Summer School, in collaboration with the National Bank of Romania and IMF, Bucharest (2010) - Official Development and Assistance School, in partnership with United Nations Development Programme (UNDP), Bucharest (2009)	
SOFTWARE LANGUAGES	R, Python, MATLAB, Stata English (fluent), Spanish (basic), Dutch (basic), Romanian (native)	