

Filippos Papakonstantinou

King's College London, King's Business School

CONTACT

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EDUCATION

Princeton University, Ph.D., Economics, 2008

Fields: Financial Economics, Microeconomic Theory

Committee: Markus Brunnermeier, Hyun Shin, Roland Benabou

Princeton University, M.A., Economics, 2004

Harvard University, A.B., Economics, 2002

ACADEMIC APPOINTMENTS

King's College London, Business School, Lecturer (Assistant Professor) in Finance, 2017-present

Imperial College London Business School, Visiting Researcher/Assistant Professor, 2013-2017

Imperial College London Business School, Assistant Professor in Finance, 2008-2012

RESEARCH INTERESTS

Behavioral Economics and Finance, Household Finance, Corporate Finance, Asset Management, Bayesian Econometrics

HONORS AND FELLOWSHIPS

Award for Excellence in Teaching, Imperial College London, Business School, 2011, 2012

Princeton University Fellowship, 2002-2006

Stanley J. Seeger Fellowship, 2003-2006

J.F. Costopoulos Foundation Fellowship, 2002-2003

John Harvard Scholarship, 1999-2002

Greek National Award for Computer Science, 1998

REFEREED PUBLICATIONS

"Optimal Time-Inconsistent Beliefs: Misplanning, Procrastination, and Commitment" (*with Markus Brunnermeier and Jonathan Parker*), **Management Science**, 2017, vol 63 (5).

"Individual Reaction to Past Performance Sequences: Evidence from a Real Marketplace" (*with Angie Andrikogiannopoulou*), **Management Science**, 2018, vol 64 (4).

"Reassessing False Discoveries in Mutual Fund Performance: Skill, Luck, or Lack of Power" (*with Angie Andrikogiannopoulou*), Conditionally accepted at **Journal of Finance** (Comments Section).

PAPERS UNDER REVIEW

"Estimating Mutual Fund Skill: A New Approach" (*with Angie Andrikogiannopoulou*), Revise & Resubmit at **Review of Finance**.

"History-Dependent Risk Preferences: Evidence from Individual Choices and Implications for the Disposition Effect" (*with Angie Andrikogiannopoulou*), Revise & Resubmit at **Review of Financial Studies**.

WORKING PAPERS and WORK IN PROGRESS

"Heterogeneity in Risk Preferences: Evidence from a Real-World Betting Market" (*with Angie Andrikogiannopoulou*)

"Government Ownership of Mutual Funds" (*with Angie Andrikogiannopoulou, Elias Papaioannou, and Dimitri Vayanos*)

"Disentangling Local Bias from Local Information" (*with Angie Andrikogiannopoulou*)

"Risk-Taking Choice in Hedge Fund Tournaments" (*with Lei Ding and Lingling Zheng*)

"Boards of Directors: The Value of Industry Experience"

"The Effect of Search Frictions in Mergers" (*with Marc Martos-Vila*)

"From Individual Behavior to Contracts and Policy-making" (*with Enrico Biffis and Erik Chavez*)

TEACHING EXPERIENCE

King's College London, Business School

Behavioral Finance, MSc Finance, MSc Banking & Finance

Imperial College London, Business School

Mathematics and Finance, MSc Finance, MSc Investment & Wealth Management

Mathematical Finance, MSc Risk Management & Financial Engineering

Mathematical Techniques in Finance, MSc Finance

Stochastic Calculus, MSc Risk Management & Financial Engineering

Queen Mary University of London

Quantitative Methods in Finance, MSc Banking & Finance, MSc Business Finance

University of Geneva

Asset Pricing, MSc Wealth Management

Princeton University

Macroeconomic Theory, Ph.D. Level (Teaching Assistant)

Institutional Finance, Masters Level (Teaching Assistant)

Microeconomic Theory, Undergraduate Level (Teaching Assistant)

Corporate Finance, Undergraduate Level (Teaching Assistant)

Harvard University

Introduction to Computer Science, Undergraduate Level (Teaching Assistant)

Introduction to Programming, Undergraduate Level (Teaching Assistant)

RESEARCH GRANTS

Swiss Finance Institute Research Grant, 2013-2014

Amazon Web Services in Education Research Grant Award, 2012-2013

CONFERENCE PRESENTATIONS

44th European Group of Risk & Insurance Economists Seminar, *London, UK, 2017* (discussion)

Luxembourg Asset Pricing Summit, *Luxembourg City, Luxembourg, 2016*

CEPR European Conference on Household Finance, *Paris, France, 2016* (by co-author)

Miami Behavioral Finance Conference, *Miami, USA, 2015*

European Seminar on Bayesian Econometrics, *Paris, France, 2014*

European Finance Association meeting, *Lugano, Switzerland, 2014*

European Economic Association meeting, *Toulouse, France*, 2014 (by co-author)
Cambridge-Princeton Exchange Workshop, *Cambridge, UK*, 2012
Financial Management Association meeting, *Dallas, USA*, 2009 (discussion)
European Finance Association meeting, *Bergen, Norway*, 2009 (by co-author)

ACADEMIC SEMINARS

BI Norwegian Business School, Cambridge University, Cass Business School, Columbia University, European Central Bank, Imperial College London, King's College London, Lancaster University, London Business School, London School of Economics, Michigan State University, Nottingham University, Princeton University, Queen Mary University of London, University of Cyprus, University of Geneva, University of Piraeus, Yale University

PROFESSIONAL SERVICE

Referee: *American Economic Review*, *Journal of Economic Behavior and Organization*, *Games and Economic Behavior*, *Journal of Banking and Finance*, *Management Science*, *The European Journal of Finance*, *The Journal of Finance*