Anton Hasselgren, Ph.D.

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EXPERIENCE

Post-Doc, 2019-Ongoing | Stockholm Business School
Founder and CEO, 2018-Ongoing | Robostock AB
Ph.D. in Finance, 2014-2019 | Stockholm Business School
Visiting PhD, 2019 | Swedish House of Finance, Stockholm, Sweden
Visiting PhD Melbourne, 2017 | Deakin Business School, Melbourne, Australia
MSc in Business and Economics, 2010-2014 | Stockholm Business School

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29-year old Post-doc with a Ph.D. in Finance and several publications, whose research interest are international finance, behavioral finance,large investor behavior and trading strategies in the currency market, and international trade networks. Founder and CEO of fintech-startup Robostock AB, offering algorithm-powered recommendations of stocks based on established and new financial research (visit www.robostock.se). Extensive training in Finance, Statistics, Problem Formulation and Problem Solving. Significant experience of communicating research to peers and the community via conferences, presentations and applied science. Visiting PhD Student at Deakin Business School in Melbourne funded by Handelsbankens Hedelius scholarship and to Stockholm School of Economics (SHoF).

PUBLICATIONS

- **[Published]** *Investor attention to market categories and market volatility; the case of emerging markets,* Peltomäki, J., Graham, M., & Hasselgren, A. (2017), Research in International Business and Finance.
- **[Published]** *Using CO2 Emission Allowances in Equity Portfolios,* Peltomäki, J., Graham, M., & Hasselgren, A. (2015), in Handbook of Environmental and Sustainable Finance, Amsterdam.
- **[Minor Revision]** *Speculation and information diffusion between the equity market and FX strategies,* Hasselgren, A., Peltomäki J., & Graham, M., International Review of Financial Analysis.
- **[Working Paper]** *Herding, Hedge Funds, and the Carry Trade,* Hasselgren, A.
- **[Working Paper]** *Limits-to-Arbitrage, Investor Sentiment, and Technical Analysis Returns in the Foreign Exchange Market,* Hasselgren, A.
- **[Working Paper]** *Rich enough to care?,* Hasselgren, A., & Siegert, S.
- **[Working Paper]** *GARCH-MIDAS with professional forecaster disagreement: The case of the crude oil,* Hasselgren, A., Hou, A. J., Xu, C., & Ye, X.

TEACHING EXPERIENCE

Empirical Finance | 2018 | **Finance II** | 2015-2016 | **Finance I** | 2016-2017

I have been an appreciated teacher at computer labs, seminars and classes (between 20-50 students) on three different courses dealing with quantitative assessments of financial assets (Finance I), an understanding of financial instruments, portfolio management, and investor psychology (Finance II), and the most important research methods required for doing empirical analyses on financial data (OLS, Maximum Likelihood, Theoretical models, Time Series, etc) (Empirical Finance).

CONFERENCES AND COURSES

Conferences
The Future of Financial Information, Stockholm, 2019
30th-31th Australasian Banking and Finance Conference in Sydney, 2017 & 2018
INFINITI Conference on International Finance, Poznań, Poland, 2018
Nordic Finance Network PhD Workshop, Lund, Sweden, 2018
30th PhD Conference in Economics and Business, Melbourne, Australia, 2017
4th, 5th, 6th, and 8th National PhD Workshop in Finance, Swedish House of Finance, Stockholm 2014-2016 & 2018

Courses
PhD-level courses at several universities across the Nordics including Behavioral Finance, Time Series Econometrics, Empirical Asset Pricing, Econometrics, Empirical Macro-Based Asset Pricing, Discrete Time Asset Pricing, Microeconomics, Macroeconomics, Problem Formulation, Pedagogy, Fintech, Bitcoin and Blockchain minicourse.

TECHNICAL SKILLS

R | Shiny | LaTeX | Microsoft Office | Python | Matlab | SQL

LANGUAGES

Swedish | English | German (Beginner)