

LAURENS SWINKELS

Oslo, Norway

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Experienced academic and applied researcher with a strong focus on financial markets and institutions.

INDUSTRY WORK EXPERIENCE

JULY 2016 – NOW

RESEARCHER, ROBECO

Quantitative investment strategies on equities and fixed income markets

JANUARY 2013 – JUNE 2016

RESEARCHER, NORGES BANK INVESTMENT MANAGEMENT

Research on investment policy for the Norwegian oil fund

APRIL 2004 – DECEMBER 2012

RESEARCHER, ROBECO

Quantitative investment strategies on equities and fixed income, including portfolio strategy

JUNE 2003 – MARCH 2004

ANALYST, PENSIONFACTORY (PART OF SWISS RE)

Quantitative analyst on investment strategies for pension funds tailored to solvency regulations

JUNE 1999 – MAY 2003

PHD RESEARCHER, ABP INVESTMENTS (APG ASSET MANAGEMENT)

Part-time research position (0.40) on investment strategies for pension funds

SEPTEMBER 1998 – FEBRUARY 1999

INTERNSHIP, ROBECO

Quantitative analysis on mutual fund style analysis

ACADEMIC WORK EXPERIENCE

OCTOBER 2005 – NOW

ASSISTANT PROFESSOR OF FINANCE, ERASMUS UNIVERSITY ROTTERDAM

Part-time tenured position (0.20) at Erasmus School of Economics

Member of the Erasmus Research Institute of Management

EDUCATION

DECEMBER 2003

PHD IN FINANCE, CENTER GRADUATE SCHOOL AT TILBURG UNIVERSITY

Empirical analyses of investment strategies for institutional investors

MAY 1999

MSC IN ECONOMETRICS, TILBURG UNIVERSITY

Specialization quantitative finance

CURRENT ANCILLARY ACTIVITIES

- Board member of the Norwegian Association for Quantitative Finance
- Member of the Investment Committee of Sticing Pensioenfonds Robeco
- Member of the Research Committee of Inquire Europe
- Associate Editor of the South Asian Journal of Business Studies

PAST ANCILLARY ACTIVITIES

- Member of the Investment Committee of Sticing Toeslagfonds CBR
- Member of the Editorial Board of Netspar
- Member of the Board of Stichting Pensioenfonds Robeco
- Member of the Advisory Board of the European Pension Academy
- Member of the Advisory Board of the Tilburg Center of Finance
- Visiting Scholar at the Center of Retirement Research at Boston College
- Member of the PhD committee of Laura Andreu (Zaragoza), Lord Mensah (Antwerp), Fan Wu (Brussels), Jurgen Vandenbroucke (Antwerp), Nebojsa Dimic (Vaasa), Frederiek van Holle (Tilburg), Wilma de Groot (Erasmus), Eshan Ramezanifar (Maastricht).

ACADEMIC PUBLICATIONS

I have published in Journal of Banking and Finance, Journal of International Money and Finance, Journal of Empirical Finance, Financial Analysts Journal, Quantitative Finance, European Financial Management, European Journal of Finance, Emerging Markets Review, Journal of Risk, Journal of Asset Management, Equality Diversity and Inclusion, Financial Markets and Portfolio Management, China Accounting and Finance Review, International Journal of Sustainable Economy, Pensions, International Journal of Emerging Markets, among others. See my homepage for a full list of articles and details.

ACADEMIC PRESENTATIONS

I have presented my academic work on many international conferences such as the European Finance Association Annual Meeting, Financial Management Annual Meeting, Eastern Finance Association Annual Meeting, Asia-Pacific Finance Association Annual Meeting, Swiss Society for Financial Research, and academic seminars at Erasmus University Rotterdam, Tilburg University, Groningen University, Maastricht University, Radboud University Nijmegen, University of Zaragoza, University of Latvia, South West University of Finance and Economics Chengdu, Oslo Metropolitan University, among others.