

FLORIAN RICHARD

CONTACT INFORMATION	Université Laval Département de finance, assurance et immobilier 2325 Rue de la Terrasse, Local 3602 Québec City, QC G1V 0A6	<i>Citizenship:</i> Canadian, French <i>Languages:</i> English (fluent), French (native) <i>E-mail:</i> florian.richard@fsa.ulaval.ca <i>Website:</i> sites.google.com/view/florianrichard
RESEARCH INTERESTS	Econometrics, Financial Econometrics, Asset Pricing	
ACADEMIC POSITIONS	Assistant Professor, Laval University, Québec City, QC Pre-Tenure Track Professor, Laval University, Québec City, QC Department of Finance, Insurance, and Real Estate	November 2022-Present June 2022-November 2022
RESEARCH PAPERS	<ol style="list-style-type: none">1. Model Confidence Sets in Multivariate Systems2. Simulation-Based Multiple Testing for Many Non-Nested Multivariate Models (with Lynda Khalaf)3. Multiple Testing for Asset Pricing Factor Models (with Lynda Khalaf)	
EDUCATION	Carleton University, Ottawa, ON Ph.D. in Economics Thesis: <i>Three Essays in Econometrics</i> (nominated for a Senate medal) Advisor: Lynda Khalaf 2017-2023 Carleton University, Ottawa, ON M.A. Economics 2015-2016 York University, Toronto, ON B.A. (Honours), Economics and Mathematics 2009-2013	
PRESENTATIONS	Model Confidence Sets in Multivariate Systems <ol style="list-style-type: none">1. 2022 Econometric Society European Meetings Bocconi University, Italy August 22-26, 20222. 2022 Australasian Meeting of the Econometric Society University of Queensland, Australia (virtual) July 6-8, 20223. New York Camp Econometrics XVI Lake Placid, United States April 8-10, 20224. Université Laval Québec City, Canada December 17, 20215. 37th Annual Meeting of the Canadian Econometrics Study Group, poster University of British Columbia, Canada November 19-21, 20216. 60th Annual Meeting of the Société canadienne de science économique Montréal, Canada August 25, 20217. 2021 Conference of the International Association for Applied Econometrics Erasmus School of Economics, the Netherlands (virtual) June 22-25, 20218. 27th International Conference Computing in Economics and Finance Keio University, Japan (virtual) June 16-18, 2021	

9. 55th Annual Conference of the Canadian Economics Association
Simon Fraser University, Canada (virtual) June 3-5, 2021
10. Sixteenth CIREQ Ph.D. Students' Conference
Virtual May 20-21, 2021

Simulation-Based Multiple Testing for Many Non-Nested Multivariate Models

1. 62nd Annual Meeting of the Société canadienne de science économique
Québec City, Canada May 10-12, 2023
2. 56th Annual Conference of the Canadian Economics Association
Carleton University, Canada June 3-4, 2022
3. 2021 Australasian Meeting of the Econometric Society
University of Melbourne, Australia (virtual) July 7-9, 2021
4. 2021 Asian Meeting of Econometric Society
Curtin University, Malaysia (virtual) June 25-27, 2021
5. New York Camp Econometrics XV
Virtual April 10-11, 2021
6. 31th (EC)² Conference, poster
CREST-ENSAE & ESSEC Business School, France (virtual) December 11-12, 2020
7. Emerging Perspectives: FPA Graduate Conference
Carleton University, Canada March 9-10, 2020

Multiple Testing for Asset Pricing Factor Models

1. 57th Annual Conference of the Canadian Economics Association
University of Manitoba, Canada June 2-3, 2023

ACADEMIC
EXPERIENCE

Université Laval, Québec City, QC

Instructor

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| GSF-2107 - Analyse quantitative des investissements et programmation | Fall 2022, Fall 2023 |
| GSF-3106 - Introduction à l'économétrie financière | Winter 2023 |

Carleton University, Ottawa, ON

Instructor

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|---|------------------------|
| ECON 3900 - Research Methods in Economics | Summer 2021, Fall 2021 |
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Teaching Assistant

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| ECON 2009 - Managerial Economics | Summer 2019, Summer 2020 |
| ECON 2020 - Intermediate Microeconomics I | Winter 2020 |
| ECON 2220 - Introductory Econometrics | Fall 2018, Fall 2019, Summer 2020 |
| ECON 2400 - Mathematical Methods of Economics | Fall 2015, Winter 2016 |
| ECON 4020 - Advanced Microeconomic Theory | Fall 2017, Winter 2018 |
| ECON 5027 - Econometrics I | Winter 2021 |
| ECON 5029 - Methods of Economic Research | Winter 2019, Winter 2020, Winter 2021 |
| ECON 6027 - Econometrics II | Winter 2021, Winter 2022 |

	ECON 6714 - Advanced Topics in Econometrics	Fall 2020, Fall 2021
	<i>Research Assistant</i> Lynda Khalaf	2016-2018
	<i>MATLAB Software Support</i> ECON 4880 - Special Topics in Economics	Fall 2020
ACADEMIC SERVICE	Université Laval, Québec, QC <i>Department of Finance, Insurance, and Real Estate union representative</i>	2023-2024
NON-ACADEMIC POSITIONS	Library of Parliament, Ottawa, ON <i>Analyst, House of Commons Standing Committee on Finance</i>	2016-2017
	Canso Investment Counsel, Richmond Hill, ON <i>Portfolio Analyst and Client Service Associate</i>	2013-2015
AWARDS AND GRANTS	Ontario Graduate Scholarship (\$15,000) John McManus Memorial Bursary in Economics (\$1,915) Nomination for Educational Development Centre Outstanding TA Award Carleton University Economics Department Entrance Scholarship (Ph.D.) (\$40,000) Carleton University Economics Department Entrance Scholarship (M.A.) (\$1,000)	2020-2022 2019 2018 2017-2021 2015-2016
SOFTWARE	MATLAB, R, Stata, Bloomberg terminal.	
PROFESSIONAL CERTIFICATIONS	Completed Level I of the Chartered Financial Analyst (CFA) program.	