

Dr. Apoorva Javadekar

Research Director, CAFRAL

Phone: +91 9423004488

Email: apoorvajavadekar@gmail.com, apoorva.cafral@rbi.org.in

Website: <https://sites.google.com/site/apoorvajavadekar/>

Positions

Research Director, Centre For Advanced Financial Research And Learning, Jul 2016 -present

Visiting Professor, Indian School of Business (ISB), Hyderabad, 2018

Lecturer (*International Finance*), Questrom School of Business, Boston University, 2014-2015

Assistant professor of Finance, Indira Institute of Management, India, 2009-2010

Equity Researcher, Wealth Managers (India) Pvt. Ltd, 2005-2006

Policy Work

Member of Research Sub-Group, RBI's Committee on Household Finance, 2016

Presentations to the Strategic Meeting of Monetary Policy Committee, RBI, August 2017 & February 2018

Education

Ph.D. Economics, Boston University, 2010-2016

Dissertation: "Essays on Mutual Funds"

M.S.c, Financial Engineering (With Distinction), Birkbeck College, University of London, 2008-2009

M.A Economics, Delhi School of Economics, 2006-2008

Chartered Financial Analyst (CFA), CFA Institute, USA, 2005-2008 (Cleared all the three levels)

Chartered Accountant (C.A), Institute of Chartered Accountants of India, 2001-2005

B.Com. (With Distinction), University of Pune, 2001-2004

Press Coverage

"Puzzles in Globalization", Hindustan Times, 2013

"Pop Goes The Realty Bubble", DNA, 2016

"Why Does Ease of Doing Business Matter?", Mint Newspaper (Link), April 2017

"Decoding the imports surge post demonetisation", Mint Newspaper (Link), December 2017

Seminars and Invited Talks

- **India:** Ministry of Finance (New Delhi), IIM Ahmedabad, Indian Statistical Institute (Delhi), RBI (DEPR), Ashoka University, Shiv Nadar University, Gokhale Institute of Political Economics
- **International:** Questrom Business School, Cornerstone Research, Ziff Brothers, Copenhagen Business School, Luxemburg Business School, Charles River Associates

Working Papers

"Investor Inattention in Mutual Fund Industry?", (Submitted), 2017

"Mutual Fund Flows When Manager Has Timing and Picking Skills", 2016

"Historical Performance and Risk-Shifting In Mutual Fund Industry", March 2016

"Picking and Timing Strategies for Mutual funds and Model of self-Selection" (With Andrea Buffa)

Work In Progress

"Monetary Policy and Credit Spreads in India" (Joint with Amartya Lahiri)
Beliefs, Uncertainty and Asset Prices

Policy Writings

"Non-Bank Debt Funding For Indian Corporates", RBI Mint Street Memo No. 6, September 2017
(Link), (Press Coverage in Economic Times)

"Is Indian Currency Overvalued? An Asset Pricing Perspective", Presented At Ministry of Finance,
June 2017

"Indian Currency and Trade Balance Dynamics", To be presented for December Monetary Policy Strategy Meet

"Monetary Policy and Corporate Bond Yields", presented at february Monetary Policy Strategy Meet

Sports

Badminton: Current Top 50 National Rank Player in India

Twaekondo: Silver Medalist at World Junior Twaekondo Championships, South Korea (1992-93)