

# David Edward Sovich

University of Kentucky  
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## ACADEMIC EMPLOYMENT

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<b>Gatton College of Business and Economics – University of Kentucky</b>	Lexington, KY
• Assistant professor of finance	2019-present
<b>Olin Business School - Washington University in St. Louis</b>	St. Louis, MO
• Postdoctoral research associate	2018-2019

## EDUCATION

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<b>Olin Business School - Washington University in St. Louis</b>	St. Louis, MO
• Ph.D., finance	2013-2018
• M.S., finance (GPA: 4.0/4.0)	
<b>University of Nevada, Reno</b>	Reno, NV
• B.S., finance (GPA: 4.0/4.0)	2007-2011

## RESEARCH INTERESTS

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Empirical household finance, Real effects of financial markets

## RESEARCH PAPERS

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- **The Economic Impact of Index Investing** with Jonathan Brogaard and Matthew Ringgenberg  
– *The Review of Financial Studies*, Forthcoming
- **State Minimum Wage Changes and Employment: Evidence from One Million Hourly Wage Workers** with Radha Gopalan, Bart Hamilton, and Ankit Kalda  
– *Journal of Labor Economics*, Revise and Resubmit
- **Home Equity and Labor Income** with Radha Gopalan, Bart Hamilton, and Ankit Kalda  
– *The Review of Financial Studies*, Revise and Resubmit
- **Unemployment Insurance and the Household Financial Channel**  
– Working Paper
- **Relative Valuation and Information Production** with Armando Gomes and Alan Moreira  
– Working Paper

## PRESENTATIONS (Does not include co-author presentations)

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FIRS 2019, Georgetown, Penn State, Vanderbilt, University of North Carolina-Chapel Hill, University of Kentucky, University of Pittsburgh, University of Utah, Washington University in St. Louis (x3)

## MEDIA MENTIONS

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The New Yorker, Fox Business, St. Louis Post Dispatch, St. Louis Business Journal

## TEACHING

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**Olin Business School - Washington University in St. Louis** St. Louis, MO

- Instructor for QBA 120: Managerial Statistics I Spring and Fall 2018
  - Median overall rating (seven sections): 9/10, 10/10, 9/10, 9/10, 9/10, 9/10, 8/10
- Teaching Assistant 2014-2017
  - Mean overall rating (various courses): 9.80 / 10.00

## PROFESSIONAL EXPERIENCE

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**Equifax Inc.** St. Louis, MO

- Academic research – data and analytics 2016-present

**Pacific Investment Management Company (PIMCO)** Newport Beach, CA

- Portfolio associate – real return trading strategies 2012-2013

## SKILLS AND PROFESSIONAL CERTIFICATIONS

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Programming: R, SQL, STATA

Big Data: Apache Hive, Impala, and Spark

Certifications: Completed all levels of the CFA Exams

## REFERENCES

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**Radhakrishnan Gopalan (Chair)**

Professor of Finance  
Olin Business School  
Washington University in St. Louis  
Phone: (314) 935-9196  
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**Jonathan Brogaard**

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**Armando Gomes**

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