

MARCOS FABRICIO PEREZ

PERSONAL

Current position: Assistant Professor of Finance.
Wilfrid Laurier University since 2008
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EDUCATION

Ph. D. Economics, Arizona State University, May 2008.
M.S. Economics, Arizona State University, May 2005.
Master Economics, CIDE Mexico, December 2004.
MBA Escuela Politecnica Nacional Ecuador, February 2002.
BA. Business Administration, Universidad Central Ecuador, February 2001.

AWARDS RECEIVED

Barchilon Award for outstanding research in Ph.D. program. Department of Economics Arizona State University 2006.
Award to the Best Student in the Master in Economics CIDE Mexico 2004.
ASU Department of Economics full tuition and stipend scholarship 2004-2007.
Merit Scholarship full tuition and stipend at CIDE Mexico 2002-2004.

RESEARCH

Research and Teaching Interest: Econometric Theory, Financial Econometrics, International Economics, Factor Models and Asset Pricing.

Ph.D. Dissertation: **Three Essays on Factor Models in Financial Economics.**

Working Papers:

GMM Estimation of the Number of Latent Factors (*with Seung Ahn*).

Exploring the Common Factors in the Term Structure of Credit Spreads (*with Seung Ahn and Stephan Dieckmann*).

Linear Estimation of the Number of Latent Factors.

Two-Pass Cross-Sectional Regression of Factor Pricing Models. (*with Seung C. Ahn, and Christopher Gadarowski*).

Traditional and Non-traditional Drivers of Foreign Direct Investment from Transition Economies (*with Josef C. Brada and Zdenek Drabek*).

An Ordered Probit Analysis of the House Credit Market in Mexico.

TEACHING AND PROFESSIONAL EXPERIENCE

Actual:

Assistant Professor of Finance. Wilfrid Laurier University since July 2008

Instructor:

Gauss Programming. ASU PhD class, spring 2006, spring 2007.

Business Statistics. ASU undergraduate class, summer 2006.

Macroeconomic Principles. ASU undergraduate class, summer and fall 2005, and summer 2007.

Financial Analysis. Escuela Politecnica Salesiana Quito, fall 2001.

Managerial Finance. Escuela Politecnica Salesiana Quito, spring 2002.

Teacher Assistant:

Econometrics II. ASU PhD class TA for Professor Seung Ahn, fall 2007.

Business Statistics. ASU undergraduate class TA for Professor W. Verdini, spring and fall 2006.

Microeconomics I. CIDE-Mexico masters class, TA for Professor S. Diginatalle, fall 2003.

Other:

Research Assistant for Josef Brada, fall 2003 and spring 2004.

Financial and Business Processes Auditor. Sectional Government of Ecuador. 1996-2001