

# Andrew J. Sinclair (洗勇德)

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CONTACT INFORMATION	K.K. Leung Building Pokfulam Road Hong Kong	+852 9858 0726 andrew.sinclair@hku.hk www.andrewjohnsinclair.com
NATIONALITY	Canadian and British Citizen	
ACADEMIC POSITIONS	<b>The University of Hong Kong</b> , Hong Kong Assistant Professor of Finance	2017 to Present
EDUCATION	<b>Yale University</b> , New Haven, CT Ph.D., Financial Economics M.A., M.Phil., Financial Economics	2017 2013
	<b>University of Waterloo</b> , Waterloo, Canada M.Acc., Finance	2009
	<b>University of Toronto, Innis College</b> , Toronto, Canada Hons. B.Sc. with <i>High Distinction</i> , Actuarial Science	2007
	<b>Dr. Norman Bethune C.I. (白求恩大夫中學)</b> , Toronto, Canada	2003
RESEARCH INTERESTS	Hedge Funds, Financial Intermediation, Collateralized Lending and Securitization, Financial History	
WORKING PAPERS	1. <b>“The Allocative Role of Prime Brokers”</b> (Job Market Paper) 2. <b>“Who Responds to Hedge Fund Advertising? Institutional or Individual Investors?”</b> (with N. Mojir and K. Sudhir) 3. <b>“Rehypothecation and the Pledgeability of Collateral”</b>	
WORKS IN PROGRESS	1. <b>“Hedge Fund Media Exposure: Third-Party Marketers as Gatekeepers”</b> 2. <b>“A Model of Collateral Funding”</b> (with Z. Liu)	
TEACHING EXPERIENCE	<b>Lecturer - The University of Hong Kong (Undergraduate)</b> Insurance: Theory and Practice	Fall 2017
	<b>Teaching Assistant - Yale School of Management (MBA)</b> World Financial History, Prof. William Goetzmann Hedge Fund Strategies, Prof. Zhiwu Chen Real Estate Finance, Prof. Matthew Spiegel Capital Markets, Prof. Gary Gorton The Financial System, Prof. Andrew Metrick	Fall 2016 Fall 2015 Spring 2015 Fall 2013 Spring 2013 & 2012

	Emerging Markets, Prof. Zhiwu Chen	Fall 2011
	<b>Teaching Assistant - Yale College (Undergraduate)</b>	
	Financial Theory, Prof. John Geanakoplos	Fall 2014
	Intermediate Macroeconomics, Prof. William Nordhaus	Fall 2012
	<b>Teaching Assistant - University of Toronto (Undergraduate)</b>	
	Introduction to Financial Derivatives, Prof. Keith Sharpe	Fall 2006
INVITED PRESENTATIONS	<b>2017:</b> Singapore Management University, The University of Hong Kong, Dimensional Fund Advisors, Federal Reserve Board (invited), Securities and Exchange Commission, American University, AQR Capital Management, The Chinese University of Hong Kong, Georgia State University, and The Hong Kong Polytechnic University.	
CONFERENCE PRESENTATIONS	<b>2017:</b> Canadian Economic Association Annual Conference; The Role of Hedge Funds and other Collective Investments in the Modern World at the Manchester Business School; The Hong Kong-Shenzhen Summer Finance Conference (as discussant); The Hong Kong Joint Finance Research Workshop.	
ACADEMIC SERVICE	<b>Finance Seminar Co-Organizer</b> , HKU	2017 - present
HONORS AND AWARDS	Yale Graduate School Fellowship, 2010-2015 AFA Student Travel Grant, 2014 Hong Kong PhD Fellowship (declined), 2010 University of Waterloo Chair's Award, 2008 Innis College Exceptional Achievement Award, 2004-2007	
NON-ACADEMIC PROFESSIONAL EXPERIENCE	<b>Irrational Capital LLC</b> , West Conshohocken, PA Academic Advisor, Investment Strategy Development	2017
	<b>Manulife Financial</b> , Toronto, Canada Actuarial Analyst, Life Insurance Valuation	2009
	<b>Sunlife Financial</b> , Toronto, Canada Summer Analyst, Credit Risk Management	2007
	<b>Mercer</b> , Toronto, Canada Summer Analyst, Pension Valuation	2006
ACTIVITIES AND SERVICE	Yale Graduate Crew Team, 2011-2015 Pierson College Graduate Affiliate, 2012-2014	
PROGRAMMING LANGUAGES	L <sup>A</sup> T <sub>E</sub> X, Python, R, Stata	

REFERENCES

**Zhiwu Chen**

Victor and William Fung Professor in Economics, and  
Director of the Asia Global Institute  
The University of Hong Kong  
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**William N. Goetzmann**

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Director of Graduate Studies  
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President of the Society for Financial Studies  
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**Andrew Metrick**

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Director of the Yale Program on Financial Stability  
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