

## **K. GEERT ROUWENHORST**

**K. Geert Rouwenhorst is Professor of Finance at the Yale School of Management and Deputy Director of the International Center for Finance at Yale, which he joined after receiving his PhD from the University of Rochester. He has held visiting positions at MIT and the IMF. Geert's research interests include business cycles and empirical work on the tradeoff between risk and return in developed and emerging stock markets. In his recent work he examines commodity investments, hedge fund strategies, mutual fund settlement, and the history of finance. Geert's articles have been published in academic journals such as the Journal of Finance, the Journal of Financial Economics, and the Review of Financial Studies, as well as in applied journals such as the Financial Analyst Journal and the Journal of Portfolio Management. His recent book *The Origins of Value: the Financial Innovations that Created Modern Capital Markets* (with William Goetzmann eds.) surveys key historical innovations in the field of finance.**