

David Edward Sovich

University of Kentucky

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ACADEMIC EMPLOYMENT

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

EDUCATION

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

RESEARCH INTERESTS

Empirical household and corporate finance

RESEARCH PAPERS

- **The Economic Impact of Index Investing** with Jonathan Brogaard and Matthew Ringgenberg
– *The Review of Financial Studies*, 2019, 32 (9)
- **State Minimum Wages, Employment, and Wage Spillovers: Evidence from Administrative Payroll Data** with Radha Gopalan, Bart Hamilton, and Ankit Kalda
– *Journal of Labor Economics*, Forthcoming
- **Home Equity and Labor Income: The Role of Constrained Mobility** with Radha Gopalan, Bart Hamilton, and Ankit Kalda
– *The Review of Financial Studies*, Forthcoming

- **Aversion to Student Debt? Evidence from Low-wage Employees** with Radha Gopalan, Bart Hamilton, and Jorge Sabat
– Working Paper [2020]
- **An Overview and an Application of the Reg AB II Data** with Morteza Momeni
– Working Paper [2020]
- **Who Stays and who Goes? How Firms Pass on Aggregate Shocks to Employees** with Ankit Kalda and Rodrigo Moser
– Working Paper [2020]
- **Unemployment Insurance and the Household Financial Channel**
– Working Paper [2019]
- **Relative Valuation and Information Production** with Armando Gomes and Alan Moreira
– Working Paper [2019]
- **Does Screening Matter? Evidence from auto loans** with Radha Gopalan and Morteza Momeni
– Work in progress [2020]
- **Consumer banking relationships** with Radha Gopalan and Dan Zhou
– Work in progress [2020]

ACADEMIC SEMINARS (Does not include co-author seminars)

Georgetown, Labor and Finance Online Seminar Series, Penn State, Texas A&M (scheduled), Vanderbilt, University of North Carolina-Chapel Hill, University of Kentucky, University of Houston, University of Pittsburgh, University of Utah, Washington University in St. Louis (x3)

MEDIA MENTIONS

The New Yorker, Fox Business (x2), St. Louis Post Dispatch, St. Louis Business Journal

TEACHING

University of Kentucky - Gatton College of Business and Economics Lexington, KY

- Instructor for FIN 452/691: Options, Futures, and Derivatives Spring 2020
– Mean instructor rating (three sections): 4.8/5, 4.8/5, 4.5/5
- Instructor for FIN 745: Research Methods in Finance Fall 2020
– Mean instructor rating (one sections): not yet available.

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

Programming: R, SQL, STATA

Big Data: Apache Hive, Impala, Spark, and Google Cloud

Certifications: Completed all levels of the CFA Exams

REFERENCES

Radhakrishnan Gopalan (Chair)

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 Olin Business School
 Washington University in St. Louis
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Matthew Ringgenberg

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 David Eccles School of Business
 University of Utah
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