

ALEXANDER W. BOQUIST, Ph.D.

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PROFESSIONAL EXPERIENCE

Purdue University – Krannert School of Management	West Lafayette, IN
Clinical Associate Professor of Finance	2022 - Present
Clinical Assistant Professor of Finance	2016 - 2022
Oklahoma State University	Stillwater, OK
Assistant Professor of Finance	2011 - 2015
Goldman, Sachs & Co.	New York, NY
Financial Analyst – Investment Strategy Group	2000-2004

EDUCATION

University of Wisconsin-Madison	Madison, WI
Ph.D. in Finance	August 2011
Purdue University	West Lafayette, IN
B.S. in Mathematics, with distinction	May 2000

WORKING PAPERS

“On the Profitability of an Idiosyncratic Volatility-Based Trading Strategy”

“Extreme Returns and Idiosyncratic Volatility”

“Squeezing the Shorts: Evidence of Predatory Trading on the NYSE” (With William Weld and Sean Wang)

PRESENTATIONS

2015	Southern Finance Association, Captiva Island, FL
2015	31 st Southwest Finance Symposium, Tulsa, OK
2013	Financial Management Association, European Meeting, Luxembourg
2012	Eastern Finance Association Meetings, Boston, MA
2011	University of Wisconsin-Madison
2010	University of Wisconsin-Madison
	Oklahoma State University
	University of Missouri-Kansas City
	University of Tulsa
	Central Michigan University
	University of Richmond
	Loyola University - Chicago
2008	University of Wisconsin-Madison
2007	University of Wisconsin-Madison

HONORS AND AWARDS

2023	Winner, Krannert Outstanding Undergraduate Teacher Award	Purdue University
2022	Honorable Mention, Krannert Outstanding Undergraduate Teacher Award	Purdue University
2020	Honorable Mention, Krannert Outstanding Undergraduate Teacher Award	Purdue University
2020	Outstanding and Distinguished Teaching Award	Purdue University
2019	Honorable Mention, Krannert Outstanding Undergraduate Teacher Award	Purdue University
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2017	Outstanding and Distinguished Teaching Award	Purdue University
2016	Outstanding and Distinguished Teaching Award	Purdue University
2010	AFA Student Travel Grant	Atlanta, GA
2009	Summer Research Grant	U. of Wisconsin
2006-2011	School of Business Doctoral Fellowship	U. of Wisconsin
2000	Arthur Rosenthal Mathematics Scholarship	Purdue University
2000	USRowing First-Team Collegiate Honor Roll	Purdue University
1999	USRowing First-Team Collegiate Honor Roll	Purdue University
1999	Phi Beta Kappa	Purdue University

TEACHING EXPERIENCE

Purdue University

- Fall 2023 Futures and Options (MGMT 41150, 1 sections)
Honors Financial Management (MGMT 310H, 1 section)
Financial Management (MGMT 610, 1 section)
Futures and Options (MGMT 641, 1 section)
Financial Management (MGMT 610, online section)
- Summer 2023 Optimizing Personal Brand and Image (MGMT 392, online)
(co-taught, I covered the Financial Literacy portion)
Financial Management (MGMT 610, 1 section)
Applied Management Program (Finance section)
- Spring 2023 Futures and Options (MGMT 641, 1 section)
Futures and Options (MGMT 41150, 1 section)
Financial Management (MGMT 610, online section)
- Fall 2022 Futures and Options (MGMT 41150, 2 sections)
Financial Management (MGMT 310, 1 section)
Financial Management (MGMT 610, 1 section)
Financial Management (MGMT 610, online section)
- Summer 2022 Optimizing Personal Brand and Image (MGMT 392, online)
(co-taught, I covered the Financial Literacy portion)
Financial Management (MGMT 610, 1 section)
- Spring 2022 Financial Management (MGMT 310, 1 section)
Futures and Options (MGMT 41150, 1 section)
Financial Modeling (MGMT 640, 1 section)
Financial Management (MGMT 610, online section)
- Fall 2021 Futures and Options (MGMT 41150, 2 sections)
Futures and Options (MGMT 641, 1 section)
Financial Management (MGMT 610, 1 section)
Financial Management (MGMT 610, online section)
- Summer 2021 Optimizing Personal Brand and Image (MGMT 390, online)
(co-taught, I covered the Financial Literacy portion)

Spring 2021	Financial Management (MGMT 310, 1 section) Financial Modeling (MGMT 640, 1 section)
Fall 2020	Futures and Options (MGMT 41150, 2 sections) Futures and Options (MGMT 641, 1 section) Financial Management (MGMT 610, 1 section) Financial Management (MGMT 610, online section)
Spring 2020	Financial Management (MGMT 310, 1 section)
Fall 2019	Futures and Options (MGMT 41150, 3 sections) Financial Modeling (MGMT 640, 2 sections)
Summer 2019	Futures and Options (MGMT 41150 online, 1 section) Advanced Corporate Finance (MGMT 611, 1 section)
Spring 2019	Financial Management (MGMT 310, 2 sections)
Fall 2018	Futures and Options (MGMT 641, 1 section) Futures and Options (MGMT 41150, 3 sections) Financial Modeling (MGMT 640, 2 sections)
Summer 2018	Futures and Options (MGMT 41150 online, 1 section) Advanced Corporate Finance (MGMT 611, 1 section)
Spring 2018	Financial Management (MGMT 310, 2 sections)
Fall 2017	Futures and Options (MGMT 641, 2 sections) Futures and Options (MGMT 41150, 2 sections) Financial Modeling (MGMT 590, 2 sections)
Summer 2017	Advanced Corporate Finance (MGMT 611, 1 section)
Spring 2017	Introduction to Financial Management (MGMT 304, 2 sections) Futures and Options (MGMT 490, 2 sections) Student Managed Investment Fund (MGMT 690)
Fall 2016	Futures and Options (MGMT 641, 2 sections)
Summer 2016	Investments (MGMT 614, 1 section)

Spring 2016 Introduction to Financial Management (MGMT 304, 2 sections)
Financial Management (MGMT 310, 2 sections)
Advanced Corporate Finance (MGMT 611, 1 section)

Oklahoma State University

Fall 2015 - Financial Management with Excel Applications (Finance 4333, 2 sections)
Spring 2015 - Financial Management with Excel Applications (Finance 4333, 2 sections)
Fall 2014 - Financial Management with Excel Applications (Finance 4333, 2 sections)
Spring 2014 - Financial Management with Excel Applications (Finance 4333, 2 sections)
Fall 2013 - Business Honors Thesis (BHON 4990, 1 section)
Spring 2013 – Business Honors Thesis (BHON 4990, 1 section)
Spring 2013 - Financial Management with Excel Applications (Finance 4333, 2 sections)
Fall 2012 - Financial Management with Excel Applications (Finance 4333, 2 sections)
Spring 2012 - Financial Management with Excel Applications (Finance 4333, 2 sections)
Fall 2011 – Financial Management with Excel Applications (Finance 4333, 2 sections)

University of Wisconsin-Madison (Lecturer)

Spring 2010 – Introduction to Finance (Finance 300)

SERVICE

Academic Director, Undergraduate Finance Program, Purdue Daniels	2022-present
Faculty Advisor, Student Managed Investment Fund (SMIF)	2016-present
Faculty Advisor, Investment Banking Academy, Purdue University	2019-present
Academic Director, MSF Program, Purdue-Krannert	2016-2021
Faculty Advisor, Purdue Crew	2016-present
Specialized Master’s Committee, Purdue University	2018-2022
Quantitative Assessment Committee, Oklahoma State	2011-2014
Ad Hoc Referee	<i>Finance Research Letters</i> <i>Quarterly Journal of Finance</i>
Member:	American Finance Association Financial Management Association Eastern Finance Association Southern Finance Association

SKILLS

Software: SAS, Stata, Matlab, Excel, Bloomberg and Scientific Workplace
Languages: English (native); French

OTHER

CFA Charterholder since 2003
Passed NASD Series 7 and 63