Amin Goudarzi

aming@syr.edu | Syracuse, NY

EDUCATION

- **Syracuse University, Whitman School of Management** — *June 2025 - Present*
  PhD in Finance — Syracuse, NY
  ◦ Graduate Research/Teaching Assistant

- **University of Massachusetts - Amherst, Isenberg School of Management** — *Sep 2023 - May 2025*
  Master of Business Administration (MBA in Finance) + MS in Business Analytics – Dual Degree — Amherst, MA
  ◦ Awarded Isenberg Fellowship: Center for International Securities and Derivatives Markets (CISDM)
  ◦ GPA: 3.93/4.00

- **Shahid Chamran University** — *Sep 2010 - Feb 2014*
  Bachelor of Business Administration - Major in Finance & Accounting — Iran
  ◦ GPA: 3.78/4.00

RESEARCH INTERESTS

Empirical Asset Pricing, Risk Management, Investment Management

RESEARCH EXPERIENCE

- **Center for International Securities & Derivatives Markets, Isenberg School of Mgmt** — *Sep 2023 - May 2025*
  Graduate Research Assistant, Fellow — Amherst, MA
  ◦ Developed a private equity index for the CISDM Mid-Market project, utilizing time-series and data analysis techniques through advanced Excel to integrate monthly private firm data with quarterly public firm benchmarks, generating performance evaluation metrics and insights
  ◦ Explored the relationship between market sentiment and leveraged ETFs by conducting regression analysis on funds metrics and market momentum, evaluating behavioral finance indicators alongside traditional measures to identify patterns influencing retail investor decisions

- **Saman Bank Academy** — *May 2018 - Aug 2018*
  Financial Statements Research Analyst — Iran

WORK EXPERIENCE

- **Hafez Stock Brokerage Corporation** — *Jan 2020 - June 2022*
  Associate Business Analyst — Tehran, Iran

- **Saman Bank** — *Oct 2017 - Dec 2019*
  FP&A Specialist and Loan Officer — Tehran, Iran

- **Saman Bank** — *Nov 2014 - Oct 2017*
  Financial Analyst — Tehran, Iran

TEACHING EXPERIENCE

- **Economics Department, Shahid Chamran University** — *Oct 2011 - April 2013*
  Undergrad Teaching Assistant — Iran
  ◦ Courses: Microeconomics, Financial Accounting, Calculus & Algebra

SKILLS

- **Computer Skills:** Advanced Excel, Stata, Bloomberg Terminal, WRDS
- **Data Science & ML:** Python, R, Tableau