

# Arkadiy Lenchak, Finance

## Ph.D. student

*Curriculum Vitae*

### PERSONAL DATA

---

*Birth* August 23, 1988  
*Phone* +1 (587) 590-8488  
*E-Mail* lenchak@ualberta.ca

### EDUCATION

---

**Ph.D. Finance** 2019-current  
*University of Alberta, Canada*  
Specialization: theoretical and empirical asset pricing

**MSc. Economics** 2012-2014  
*University of Rome Tor Vergata, Italy*  
Specialization: advanced empirical and theoretical techniques specific to applied business and policy domains

**BSc. International Relations** 2005-2009  
*Eurasian National University, Astana, Kazakhstan*

### RESEARCH INTERESTS

---

Optimal Capital Structure, Learning Processes

### RESEARCH EXPERIENCE

---

**Research assistant** Jan 2018-Jun 2019  
*Graduate School of Business, Nazarbayev University*

#### Working Projects

- Generalized Personal Equilibrium for reference-dependent risky choices (Prof. Post)
- Potential impact of the absence of personal bankruptcy laws on underinvestment in small and medium businesses (Prof. Banerjee, Prof. Abduvaliev)

### TEACHING AND MENTORING EXPERIENCE

---

**Teaching assistant** Jul 2016-Jun 2019  
*Graduate School of Business, Nazarbayev University*

#### Courses assisted

- Corporate Finance (FT MBA, EMBA, MSc Finance)

- Financial Statement Analysis (FT MBA, EMBA, MSc Finance)
- Valuation (FT MBA)
- Raising Capital (EMBA, Duke Residency)
- Investments (MSc Finance)
- Probability and Statistics (FT MBA, EMBA, MSc Finance)
- Data Analytics for Business (FT MBA)
- Entrepreneurial Finance (EMBA)
- Private Equity (MSc Finance)

## SKILLS

---

<i>Languages</i>	Russian (mother tongue) English (fluent) Italian (proficient)
<i>Software</i>	R, STATA, SAS, MATLAB, L <sup>A</sup> T <sub>E</sub> X, Microsoft Office

## CERTIFICATES

---

- GMAT: 740, 97<sup>th</sup> percentile (Q49, V40)
- TOEFL IBT: 107
- Social and Behavioral Responsible Research Training, CITI Program