

## **Dr. Léa Bouhakkou**

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French Citizen

### **Education**

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Ph.D. in Finance, **Paris Nanterre University**, “Essays on Investments, Portfolio Management and Pensions” Granted December 2019, recommended for Best Thesis Prize.

Members of PhD committee: Professor Kose John **NYU Stern School of Business**, Professor Alain Coën **UQAM Université du Québec à Montréal**, Professor Pascal Grandin **University of Lille**, Professor Didier Folus **Paris Nanterre University**.

MPhil/Ph.D. Program in Finance, **London School of Economics and Political Science**.

Master of Research in Finance, Master 104, with distinction, **Paris Dauphine University**.

Master of Science in Management with Major in Finance, with distinction, **Paris Dauphine University**.

B.A. in Economics and Management, with distinction, **Paris Sud University**.

### **Research**

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Research interests: Financial Economics, Investments, Portfolio Management, Asset Pricing, Fintech, Cryptocurrency, Corporate Social Responsibility, Social Capital, Trust, Pensions and Retirement.

#### Published Papers:

- **“A Portfolio Approach to the Optimal Mix of Funded and Unfunded Pensions”**. Published 2020, *Applied Economics - Taylor & Francis Online* Ranked A according to ABDC Ranking

#### Working Papers:

- “Cryptocurrency Pricing and Common Risk Factors: New Insights”
- “Trust, Social Capital and Asymmetric Information in Peer-to-Peer Lending”
- “New measures for the Assessment of Investment and Retirement Strategies”

## **Employment**

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Lecturer, California State University Cal Poly Orfalea College of Business, 2023, 2024, 2025.

Lecturer, University of Georgia Terry College of Business, 2020, 2021, 2022, 2023.

Research and Teaching Faculty (ATER), Paris Nanterre University, 2017, 2018, 2019.

Postgraduate Teaching Assistant, London School of Economics and Political Science, 2009, 2010, 2011, 2012.

## **Presenter at Conferences:**

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FMA Annual Meeting 2018 - Financial Management Association, San Diego, California, USA.

PFMC 2018 - Paris Financial Management Conference, Paris, France.

MFS 25<sup>th</sup> Annual Conference - Multinational Finance Society, Budapest, Hungary.

FMA Europe 2018 - Financial Management Association European Conference, Kristiansand, Norway.

AFFI 35<sup>th</sup> Annual Conference - French Finance Association, ESCP, Paris, France.

MBF 26<sup>th</sup> edition - International Rome Conference on Money Banking and Finance, Palermo, Italy.

## **Chair at Conferences:**

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FMA Annual Meeting 2022 - Financial Management Association, Atlanta, Georgia, USA.

FMA Europe 2018 - Financial Management Association European Conference, Kristiansand, Norway.

## **Discussant at Conferences:**

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FMA Annual Meeting 2021 - Financial Management Association, Denver, Colorado, USA.

MFS 25<sup>th</sup> Annual Conference - Multinational Finance Society, Budapest, Hungary.

FMA Europe 2018 - Financial Management Association European Conference, Kristiansand, Norway.

AFFI 35<sup>th</sup> Annual Conference - French Finance Association, ESCP, Paris, France.

MBF 26<sup>th</sup> edition - International Rome Conference on Money Banking and Finance, Palermo, Italy.

## **Teaching experience**

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### **University of Georgia Terry College of Business, Athens, Georgia, USA**

- Applied Corporate Finance – Finance Capstone Course,  
Fall 2020: 66 students (3 sections); Instructor rating 3.9- 4.8 /5  
Spring 2021: 78 students (2 sections); Instructor rating 4.2- 4.5 /5  
Fall 2021: 70 students (3 sections); Instructor rating 4- 4.3 /5  
Spring 2022: 70 students (2 sections); Instructor rating 3.6- 4.8 /5  
Fall 2022: 13 students (2 sections) Online course; Instructor rating 3.7- 4 /5  
Spring 2023: 59 students (3 sections) Online course; Instructor rating 3.6- 4/5
- Financial Modeling, online course,  
Spring 2021: 288 students (2 sections); Instructor rating 3.7- 4.2 /5  
Spring 2022: 264 (2 sections); Instructor rating 3.9- 4.3 /5

### **California State University Cal Poly Orfalea College of Business, San Luis Obispo, California, USA**

- Security Analysis and Portfolio Management,  
Fall 2023: 72 students (3 sections); Instructor rating 3.8- 4.1 /5
- Fundamentals of Corporate Finance  
Spring 2024: 133 students (2 sections); Instructor rating 4.2- 4.5 /5
- Global Financial Institutions and Markets  
Fall 2024: 180 students (3 sections)

### **Paris Nanterre University, Paris, France**

- Investments and Portfolio Management,  
Spring 2018: 180 students (6 sections);  
Spring 2019: 150 students (5 sections);
- Financial Analysis  
Spring 2019: 120 students (4 sections);
- Accounting  
Fall 2017: 150 students (5 sections);  
Fall 2016: 120 students (4 sections).

### **London School of Economics and Political Science, London, United Kingdom**

- Principles of Finance – Corporate Finance and Asset Pricing  
Spring 2012: 60 students (3 sections);  
Fall 2011: 60 students (3 sections);  
Spring 2010: 60 students (3 sections);  
Fall 2009: 60 students (3 sections).

## **Other**

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Languages: English: Fluent, French: Fluent, Arabic: Fluent.

Computer Skills: Mathematica, Matlab, R, Python, C+, Java, STATA, Eviews, SAS, Office, LaTeX.

## **References**

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### **Kose John**

Gerstenberg Professor of Banking and Finance

Stern School of Business, New York University

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New York, NY 10012, USA

[kjohn@stern.nyu.edu](mailto:kjohn@stern.nyu.edu)

### **Iftekhar Hasan**

E. Gerald Corrigan Professor of Finance  
Fordham University 45 Columbus  
Avenue, New York, NY 10023

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### **Alain Coën**

Professor of Finance, ESG UQAM

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