



INSIGHTS

Speaker Biography

Robert Michaud

Mr. Michaud is the co-holder of four U.S. patents in portfolio optimization and asset management and is the Managing Director of Research and Development at New Frontier.

Mr. Michaud holds a Masters in Mathematics from Boston University and pursued a PhD in finance from the Anderson School of Management at the University of California at Los Angeles before joining New Frontier. His research interests include risk models, empirical asset pricing, and international finance.

He is the co-author of *Efficient Asset Management: A Practical Guide to Stock Portfolio Optimization and Asset Allocation*, (2nd ed. Oxford University Press, 2008) and research articles in refereed journals.





INSIGHTS

Speaker Biography

G. Michael Phillips, PhD

G. Michael Phillips, PhD, is the Director of the Center for Financial Planning and Investment and a Professor of Finance, Real Estate, and Insurance at California State University, Northridge, a Society of Financial Service Professionals University Partner institution.

He also serves as Chief Scientist for MacroRisk Analytics. He received his Ph.D. from the University of California, San Diego, with specializations in econometrics and applied economics.

He may be reached at mphillips@macrorisk.com.





INSIGHTS

Speaker Biography

Dr. James Chong, PhD

James Chong, Ph.D., is a Professor of Finance and Associate Director of the Center for Financial Planning and Investment at California State University, Northridge.

He also serves as a Research Economist at MacroRisk Analytics. He received his Ph.D. in finance from the ICMA Centre, The University of Reading.

