Full Bio
Michael R. Roberts

Michael R. Roberts is the William H. Lawrence Professor and Professor of Finance at the Wharton School of the University of Pennsylvania. Professor Roberts is also a Research Associate of the National Bureau of Economic Research, an affiliate of the Institute for Law and Economics, and has founded and heads the Wharton Financial Analytics initiative and a Financial Proficiency initiative.

Professor Roberts' research spans corporate finance, banking, and investments. Recent work has examined equity pricing anomalies, collateralized loan obligation (CLO) performance, and machine learning applications in investment banking. His research has received several awards including two Brattle Prizes for Distinguished Paper published in the *Journal of Finance*, a Jensen Prize for best paper on Corporate Finance and Organizations published in the *Journal of Financial Economics*, and Best Paper awards from the Financial Management Association, Southwestern Finance Association, Rodney L. White Center for Financial Research, Jacobs-Levy Equity Management Center for Quantitative Financial Research, and Institute for Quantitative Research in Finance. Professor Roberts has served on numerous journal editorial boards, including the *Journal of Finance* of which he was a co-editor.

In addition to his research, Professor Roberts is an acclaimed teacher. At the Wharton School, his accolades include the David W. Hauk Award, five Excellence in Teaching Awards, and multiple nominations for the Helen Kardon Moss Anvil Teaching Award. While at Duke University, he won the Daimler-Chrysler Core Teaching Award at the Fuqua School of Business. He has taught undergraduate, M.B.A., Ph.D., and executive education courses in Finance, Economics, Statistics, and Data Analytics. Outside of academia, Professor Roberts has worked as a financial engineer and consultant, providing services to many financial and nonfinancial corporations as well as expert testimony in corporate legal matters.

Professor Roberts earned his B.A. in Economics from the University of California at San Diego, and his M.A. in Statistics and Ph.D. in Economics from the University of California at Berkeley.