

Ian Dew-Becker
www.dew-becker.org
ian.dewbecker@gmail.com
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Appointments

Visiting Associate Professor of Finance, Booth School of Business, University of Chicago, 2023–2024

NBER Faculty Research Fellow, 2016–Present

Associate Professor of Finance, Kellogg School of Management, Northwestern University, 2017–2023

Assistant Professor of Finance, Kellogg School of Management, Northwestern University, 2014–2017

Assistant Professor of Finance, Fuqua School of Business, Duke University, 2013–2014

Economist, Federal Reserve Bank of San Francisco, 2012–2013

Education

Ph.D., Economics, Harvard University, 2012

A.M., Economics, Harvard University, 2009

B.A., Economics and Mathematical Methods in the Social Sciences, Northwestern University, 2006

Refereed Publications

“Tail risk in production networks”. Forthcoming, *Econometrica*.

“Cross-Sectional Uncertainty and the Business Cycle: Evidence from 40 Years of Options Data,” with Stefano Giglio. *American Economic Journal: Macroeconomics*, 2023, 15(2), pp. 65–96

“Hedging Macroeconomic and Financial Uncertainty and Volatility,” with Stefano Giglio and Bryan Kelly. *Journal of Financial Economics*, 2021, 142(1), pp. 23–45.

“Directed Attention and Nonparametric Learning,” with Charles G. Nathanson. *Journal of Economic Theory*, 2019, 181, pp. 461–496.

“On the Effects of Restricting Short-Term Investment” With Nicolas Crouzet and Charles G. Nathanson. *Review of Financial Studies*, 2020, 33(1), pp. 1–43. (Lead article and Editors’ Choice)

“Uncertainty Shocks as Second-Moment News Shocks” With David Berger and Stefano Giglio. *Review of Economic Studies*, 2020, 87(1), pp. 40–76.

“Long-Run Risk is the Worst-Case Scenario,” with Rhys Bidder. *American Economic Review*, 2016, 106(9), pp. 2494–2527.

“Asset Pricing in the Frequency Domain: Theory and Empirics,” with Stefano Giglio. *Review of Financial Studies*, 2016, 29(8), pp. 2029–2068.

2020 Review of Financial Studies Distinguished Referee Award
2017 Best Discussant Award, HEC–McGill Winter Finance Workshop
2014 Best Discussant Award, Mitsui Finance Symposium, University of Michigan
2011–2012 Harvard Warburg Grant for Research in Economics
2007–2012 National Science Foundation Graduate Research Fellowship
2007–2012 Harvard Economics Graduate Research Fellowship
2006 Michael Dacey award: most outstanding thesis, MMSS department, Northwestern University