



[Alexei Goriaev](#)

*Senior Lecturer,
Masters in Finance Program Director*
Ph.D. in Finance, Tilburg University
agoriaev (at) nes.ru

Research intrests

Emerging Markets, Mutual Funds, Risk Management, Personal Finance, Political Risk

Courses taught at NES

Financial Markets and Instruments, Risk Management, Personal Finance, Wealth Management, Corporate Finance, Investment Theory, Econometrics of Financial Markets, Financial Econometrics II

Applied Projects

Leading [NES project on financial literacy](#) from 2009

- Writing “Finansovaya gramota” books under the support of Citi Foundation and VISA
- Making a survey, organizing courses for students and school pupils in 8 Russian cities, creating website fgramota.org, online investment game *Portfolio*, and series of video-lessons under the support of Citi Foundation

- Adaptation of the online game “[Financial football](#)” under the support of VISA

Preparing research report “[Moscow as a regional financial center for CIS countries](#)” in a joint project of the New Economic School and Ernst&Young, 2012

[Research on mass affluent customers in Russia](#), together with Ruben Enikolopov and Citibank Russia, April 2009 and April 2010

Development of the [pension managers ratings](#), published semi-annually in Kommersant Money in 2011-2013

Development of the [evaluation system of Russian open mutual funds](#), published semi-annually in Forbes Russia in 2009-2012

Preparing research reports for the Ministry of Economics and Development of Russian Federation, as a head of CEFIR project group, November 2008

- “Creating the International Financial Center in Russia”
- “Management of Russia’s Sovereign Wealth Funds”

Development of the cross-country Mobile Development Index (MDI) for Altimo, together with Dmitry Muravyev (University of Illinois at Urbana-Champaign), Chris Higson (London Business School), and Sean Holly (Cambridge University), which was published semi-annually in 2007-2010

Chapters in Books

“The relative impact of different classification schemes on mutual fund flows” in Gregoriu, G., ed.

“Diversification and Portfolio Management of Mutual Funds” Palgrave-MacMillan 2007

Books in Russian

“[Financial Literacy](#)” (with Valery Tchoumatchenko) 2009

“[Financial Literacy for schoolchildren](#)” (with Valery Tchoumatchenko) 2010

“The foundations of financial literacy” (studybook for grade 9 of the school, with V.Tchoumatchenko) 2015