

JONATHAN FEDERLE

Kiel Institute for the World Economy

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RESEARCH INTERESTS

Capital Markets, Asset Pricing, Contagion, Geoeconomics, Political Economy, Applied Machine Learning

EDUCATION

Boston University *January 2024 - March 2024*

Visiting Ph.D. Student

Host: Tarek Alexander Hassan

Ludwig-Maximilians-Universität München *October 2022 - April 2024*

Ph.D. (Dr. oec. publ.)

Awaiting evaluation

Advisors: Markus Glaser, Dietmar Harhoff

Ludwig-Maximilians-Universität München *October 2020 - September 2022*

Master of Business Research (MBR)

Ludwig-Maximilians-Universität München *October 2019 - September 2020*

Master of Science in Business Administration

Discontinued / Unfinished

Ludwig-Maximilians-Universität München *October 2013 - October 2016*

Bachelor of Science in Business Administration

WORK EXPERIENCE

Kiel Institute for the World Economy *January 2024 - December 2026*

Postdoctoral Research Fellow

Kiel Institute for the World Economy *October 2023 - October 2024*

Fellow

Ludwig-Maximilians-Universität München *October 2020 - December 2023*

Research Assistant

LMU Munich School of Management

Institute for Capital Markets and Corporate Finance

Ludwig-Maximilians-Universität München *February 2020 - September 2020*

Student Assistant

LMU Munich School of Management

Institute for Capital Markets and Corporate Finance

Content Flow GmbH *January 2012 - August 2019*

Co-Founder and Chief Technology Officer (CTO)

Live-Streaming software-as-a-service startup with offices in Berlin, Hamburg, and New York and with major clients across various industries (e.g., Red Bull Media House, Social Democratic Party in Germany, Tagesschau, Electronic Sports League, Online Marketing Rockstars). Formal incorporation of the company in 2015. Raised over \$2 million from an international syndicate of investors. Extensive experience in big data management, software development, and leading development teams.

PUBLICATIONS

2023: Proximity to War: The Stock Market Response to the Russian Invasion of Ukraine (with A. Meier, G. J. Müller, and V. Sehn), *Journal of Money, Credit, and Banking* (forthcoming) — [Link](#).

WORKING PAPERS

2023: The External Costs of War (with A. Meier, G. J. Müller, W. Mutschler, and M. Schularick) — [Link](#).

2023: Spatial Disaster Risk

WORK IN PROGRESS

2023: Financial Market Reactions to International Patent Disclosures and Grants (with D. Harhoff and A.-C. Kreyer)

2023: Expecting More Tomorrow (with B. Loos, M. Pagel, E. Renkl, and S. Wichert)

2023: Transport Infrastructure and Stock Market Efficiency (with J. G. Jaspersen and D. Streich).

OTHER PUBLICATIONS

2022: Economic Spillovers From the War in Ukraine: The Proximity Penalty (with A. Meier, G. J. Müller, and V. Sehn), *VoxEU*.

PRESENTATIONS AT CONFERENCES AND SEMINARS

2024 (scheduled): “Spatial Disaster Risk,” joint session of the AEA and the PSSI at the ASSA.

2022: CEAR/MRIC Behavioral Insurance Workshop.*

* *As discussant.*

REFEREEING

Finance Research Letters, Review of Managerial Science, Journal of Multinational Financial Management

FUNDING, HONORS, AND AWARDS

2022: LMU Mentoring Scholarship (2,000 EUR), awarded by LMU Munich’s Excellence Initiative to sponsor outstanding academics.

2018: One of 25 Kress Pro Award “Doers of Tomorrow”: A selection of the most successful young executives under the age of 35 in the media industry of German-speaking (DACH) countries.

2015: Admission to Dean’s List and Top-BWL program for outstanding students

PERSONAL DETAILS

Citizenship: German

Languages: German (native), English (fluent)

Interests: Tennis, Programming