

Christopher Cotter

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PROFESSIONAL EXPERIENCE

UBS Business Solutions US LLC

Nashville, TN

Risk Modeling and Analytics Specialist, Lombard Lending Risk Models (Associate Director level)

2022-present

- Run stress loss and related models for CCAR and quarterly ICAAP exercises.
- Execute tasks for all points of model lifecycle, including model redevelopment, confirmation, and revalidation.
- Responsibility for CCAR-related model and for Lombard Climate Risk model.

Oberlin College

Oberlin, OH

Finance Chair and Assistant Professor of Economics

2016-2022

- Conducted research on the history of banking crises and finance-growth nexus topics
- Taught numerous courses including Principles of Finance, Financial Markets, U.S. Financial Crises, and Senior Honors Seminar
- Faculty sponsor for the Ashby Business Scholars program and related finance activities

EDUCATION

Ph.D., Economics

Nashville, TN

Vanderbilt University

2016

- Fields: Money and Finance, Econometrics
- Dissertation Title: "Essays on Finance and Real Activity during the U.S. National Banking Period"

Master of Arts, Economics

Nashville, TN

Vanderbilt University

2012

Bachelor of Science, Mathematical Economics

Winston-Salem, NC

Wake Forest University

2010

PUBLICATIONS

"Correspondent Banking, Systemic Risk, and the Panic of 1893," with Peter L. Rousseau, forthcoming at *Journal of Money, Credit and Banking*.

"Off the Rails: The Real Effects of Railroad Bond Defaults Following the Panic of 1873," *AEA: Papers and Proceedings*, Vol. 111, 2021.

"Electrification, Telecommunications and the Finance-Growth Nexus: Evidence from Firm-Level Data," with Peter L. Rousseau and Nam T. Vu, *Energy Economics*, Vol. 94, 2021.

TECHNICAL SKILLS AND CERTIFICATIONS

Programming and Data Analysis:

Primary: R

Secondary: SQL, Python (beginner)

Certifications:

Securities Industry Essentials (SIE)

OTHER PROFESSIONAL ACTIVITIES

Contributing author, *Principles of Economics*, by Stephen Buckles. Published by Top Hat.

Presented research at over a dozen conferences and seminars including at the Federal Reserve Banks of Cleveland and Atlanta and the American Economic Association.