Adedoyin Adefarakan

King's Business School
Bush House, 30 Aldwych
London WC2B 4BG
United Kingdom

Tel: +44 7404788801
Email:
aadefarakan@kcl.ac.uk
LinkedIn:
www.linkedin.com/in/aadef
arakan

Citizenship: American
Last updated: Sept 2023

RESEARCH INTERESTS

Financial Risk Management, Banking Regulation, Climate Finance

EMPLOYMENT

King's Business School Sept 2023 – Present
Teaching Assistant London, UK

Hampton Royal Capital Group, LLC Feb 2018 – Present
Investment Consultant Dallas, Texas, USA

EDUCATION

King's Business School, King's College, London Sept 2023 – July 2027
PhD in Banking & Finance London, UK

Advisors: Dr Alexia Ventouri, Professor Georgios Chortareas

King's Business School, King's College, London Sept 2022 – Sept 2023
MSc Banking & Finance (Department of Banking & Finance) London, UK

Saïd Business School, University of Oxford March 2022 – July 2022

Algorithmic Trading Programme (Distinction) Oxford, UK

Cox Business School, Southern Methodist University August 2020 – August 2021
MSc in Finance (Merit) Dallas, Texas, USA

Edinburgh Business School, Heriot-Watt University December 2015 – April 2020
Master of Business Administration (Merit) Edinburgh, Scotland

PROFESSIONAL EXPERIENCE

Founder & Portfolio Manager
Hampton Royal Capital Group, LLC (Dallas, Texas, USA) Sept 2018 – August 2022

- *Founded and managed an equity portfolio with **$10MM+ AUM**, delivering over **20%** annual returns through quantitative modelling and analysis.*

- *Led an investment team of 4, overseeing financial modelling, valuation, technical analysis and risk management.*

Equity Research Analyst
McGowan Asset Management Group (Dallas, Texas, USA)   Jan 2021 – Oct 2021

- *Managed an $800M portfolio at a long/short equity hedge fund through modelling, analysis, and rebalancing.*
- *Published 10+ equity reports annually with actionable recommendations and detailed market research.*
- *Developed a multivariate forecasting model to optimise position sizing and asset allocation.*

WORKING PAPERS

Environmental Leadership for Climate Resilience: CEO Environmental Expertise, Governance Capabilities, and Performance in U.S Regional Banks

This study examines how a CEO's environmental background affects performance by managing climate risk within the Basel III framework in 80 small to medium-sized banks. It also examines internal banking strategies that reduce climate risks within regulatory rules. The analysis covers 29 U.S. states highly exposed to climate risk from 2006 to 2020, divided into pre (2006-2009) and post (2010-2020) Basel III implementation periods. The findings suggest that the CEO's environmental-related expertise and knowledge significantly impact the performance of small to medium-sized banks in the post-Basel III era.

SEMINARS AND CONFERENCES

2023: Qatar Centre for Global Banking and Finance Third Annual Conference - Discussions on the challenges facing central banks, regulatory implications of cryptocurrencies, digital assets, and inflation. (London)
2023: Federal Reserve Stress Testing Research Conference (Boston)
2023: Bank of England – Stress Testing Conference (London)

CERTIFICATIONS, SCHOLARSHIPS

Chartered Financial Analyst (CFA) Level I Candidate
CFA Institute (Expected Completion Date: [November 2023])

SKILLS & INTERESTS

- **Programming:** Stata, Python, MATLAB
- **Financial Software:** Factset, Refinitiv, Bloomberg Terminal, EViews
- **Document Preparation:** LaTeX
- **Languages:** English (native), French (basic)