

# GREG (GURSHARAN) BHUE, PH.D., CFA®

SENIOR ECONOMIST

## CONTACT

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## FIELDS OF SPECIALIZATION

Class Certification  
Damages  
Derivatives & Structured Finance  
ERISA Litigation  
Mergers & Acquisition Litigation  
Securities & Financial Markets  
Valuation & Financial Analysis

## EDUCATION

2021, *Ph.D. in Finance*, University of Chicago Booth School of Business, Chicago, IL, USA  
2018, *MBA*, University of Chicago Booth School of Business, Chicago, IL, USA  
2011, *B.Tech. in Electrical Engineering*, Indian Institute of Technology Delhi (IIT-D), New Delhi, India

## SELECTED MATTERS

- In Re: Tesla, Inc. Securities Litigation, Case No. 18-cv-04865-EMC
  - Performed options portfolio valuation using but-for market Implied Volatility and but-for Tesla stock price using Black-Scholes Merton (BSM) model. Calculated damages based on inflation/deflation in option prices using CBOE data at different points during the Class Period
- In Re: Oracle Corporation Derivative Litigation
  - Performed event study and valuation analysis of an acquisition of an enterprise software firm by a larger enterprise software firm pursuant to allegations that the transaction reflected a conflict of interest and a bailout of the target firm
- Analysis of the value of a cloud computing software provider following acquisition by a related cloud software provider pursuant to allegations that a controller forced a sale at a depressed price; the Case involved both breach of fiduciary duty allegations and an appraisal action (*Case citation confidential*)
- Performed hedging analysis of swaps on variable rate financial securities to compute the impact and magnitude of damages caused by inflated interest rates (*Case citation confidential*)
- Analyzed the valuation of a pharmaceutical company based on the sales projections of underlying new drugs in the Haemophilia A and B market. Analyzed the reliability of new drugs' patients and units sold model (*Case citation confidential*)

- Matched trades between order and execution databases to analyze the patterns of trades for a securities fraud litigation case. Performed returns calculations of select CRSP stocks during the Class Period for probabilistic analysis (*Case citation confidential*)
- Performed event study analysis to determine the impact of allegedly false and misleading statements and omissions by the management of a leading Indian film entertainment company (*Case citation confidential*)
- Analyzed cost of capital for the valuation of a public Chinese online classified advertisement firm for a buyout transaction to take the firm private (*Case citation confidential*)
- Analysis of an acquisition and appraisal of a live entertainment and hospitality firm by a sports/entertainment network firm pursuant to allegations that the transaction was structured at an unfair price to minority shareholders of the acquirer firm (*Case citation confidential*)
- Coded algorithm to match trade transactions using different cost accounting methods such as FIFO (First In First Out) and LIFO (Last In First Out) to calculate damages under different assumptions (*Case citation confidential*)

## PROFESSIONAL EXPERIENCE

2022 - Present, *Senior Economist*, Compass Lexecon, Chicago, IL

2021 - 2022, *Economist*, Keystone Strategy, Seattle, WA

2020, *Summer Associate*, Analysis Group, Chicago, IL

2018 - 2021, *Teaching Assistant*, University of Chicago Booth School of Business, Chicago, IL

2012 - 2015, *Researcher*, Indian School of Business, Hyderabad, India

2011 - 2012, *Risk Analyst*, Credit Suisse, Mumbai, India

## FELLOWSHIPS, HONORS & AWARDS

2019 Fama-Miller Research Grant

2018 Liew Fama-Miller Fellowship, Best Third-year Finance paper

2017 Liew Fama-Miller Fellowship, Best Second-year Finance paper

2015-20 Doctoral Fellowship, Chicago Booth

2016 CRSP Summer Paper Award

2014-15 NSE-NYU Research Grant

2012-14 Chartered Financial Analyst (CFA)

## PROFESSIONAL CERTIFICATIONS

2022 Chartered Financial Analyst (CFA)

2022 The Wharton School, Economics of Blockchain and Digital Assets Certificate

## PROFESSIONAL AFFILIATIONS

CFA Society Chicago

American Finance Association (AFA)

American Economic Association (AEA)