# **IOANA POPESCU**

INSEAD 1 Ayer Rajah Avenue 138676 Singapore SINGAPORE Tel : (65) 67 99 53 43 Fax : (95) 67 99 53 65 ioana.popescu@insead.edu http://faculty.insead.edu/popescu/ioana

#### **EMPLOYMENT**

INSEAD, Singapore (2009- present), France (1999-2008) Professor of Decision Sciences (since 2012) Booz & Company Chaired Professor in Strategic Revenue Management Associate Professor of Decision Sciences (with tenure; 2006-2012) Assistant Professor of Decision Sciences (1999- 2006)

### **EDUCATION**

**Massachusetts Institute of Technology,** Cambridge, MA (1995-1999) **Ph.D.** in Applied Mathematics and Operations Research, June 1999.

Wellesley College, Wellesley, MA (1993-1995) BA in Mathematics and Computer Science, Summa cum Laude, May 1995

**Bucharest University**, Bucharest, Romania (1991-1993) Undergraduate studies in Applied Mathematics

### HONORS & AWARDS (selected)

INSEAD Outstanding Teacher Award Nominee for MBA core courses, 2013 M&SOM Best Paper Award, 2012 INSEAD Outstanding Teacher Award for MBA core courses, 2011 Dean's Commendation for Teaching in the MBA Program, 2009-2013 Supervised Winner of Decision Analysis Student Paper competition, INFORMS 2010 Supervised Finalist of M&SOM Student Paper Competition, INFORMS 2010 Young Global Leader, World Economic Forum, 2009 Supervised Finalist of Decision Analysis Student Paper Competition, INFORMS 2008 Junior Faculty Paper Competition, Finalist, INFORMS 2005 Best Paper Award, Junior Faculty Paper Competition, INFORMS 2003 Nicholson Student Paper Competition, Finalist, INFORMS 1999 MIT Fellowship in Applied Mathematics, 1995-1996 Sarah Garth Fellowship for Doctoral Studies, 1995-1997 Mathematics Award of the Year, Wellesley College, 1995 Microsoft Undergraduate Student Award, 1994 International Student Grant, Wellesley College, 1993-1995 National Merit, University of Bucharest (top 1%), 1991-1993 Romanian Mathematics Olympiad, national prize, extended international team, 1988-91

#### PUBLICATIONS

- [1] D. Bertsimas and I. Popescu, On The Relation Between Option and Stock Prices: A Convex Optimization Approach, *Operations Research*, 2002, 50 (2), 358-374
- [2] D. Bertsimas and I. Popescu, Revenue Management in a Dynamic Network Environment, *Transportation Science*, 2003, 37 (3) 257-277
- [3] D. Bertsimas and I. Popescu, Optimal Inequalities in Probability Theory: A Convex Optimization Approach, *SIAM Journal of Optimization*, 2005, 15 (3), 780-804
- [4] Popescu, I., Optimal Moment Bounds for Distributions with Convex Properties via Semidefinite Programming, Mathematics of Operations Research, 2005, 50 (3), 632-657

Best Paper Award, INFORMS Junior Faculty (JFIG) Paper Competition 2003

- [5] A. Kuyumçu and I. Popescu, Deterministic Price-Inventory Management for Substitutable Products, *Journal of Revenue and Pricing Management*, 2006, 4 (4), p. 354-366
- [6] Popescu, I., Robust Mean-Covariance Solutions for Stochastic Optimization, *Operations Research*, 2007, 55 (1), 98-112
- [7] Popescu, I. and Y. Wu, Dynamic Pricing Strategies with Reference Effects, with Operations Research, 2007, 55 (3), 413-429
- [8] Koçabiyikoglu, A. and I. Popescu, Managerial Motivation Dynamics and Incentives, Management Science, 2007, 53(5), 834-848
- [9] Araman, V. and I. Popescu, Media Revenue Management with Audience Uncertainty: Balancing Upfront and Spot Market Sales, *Manufacturing and Service Operations Management*, articles in advance, June 12, 2009 print 12(2), 2010, 190-212

M&SOM Best Paper Award 2012 Selected as the lead article Finalist, INFORMS Junior Faculty (JFIG) Paper Competition 2005

- [10] Koçabiyikoglu, A. and I. Popescu, An Elasticity Perspective on the Newsvendor with Price Sensitive Demand, *Operations Research*, 2011, Vol. 59 (2) 301-312
- [11] Nasiry, J. and I. Popescu, Dynamic Pricing with Loss Averse Consumers and Peak-End Anchoring, *Operations Research*, 2011, 59 (6) 1361-1368

Finalist, INFORMS Decision Analysis Student Paper Competition 2008

- [12] Nasiry, J. and I. Popescu, Advance Selling when Consumers Regret, *Management Science*, 2012, Vol. 58 (6), 1160-1177
- [13] Aflaki, S., and I. Popescu, Managing Retention in Service Relationships, *Management Science*, October 2013 (online before print); 2014, Vol. 60 (2), pp. 415-433

Best Paper Award, INFORMS Decision Analysis Student Paper Competition, 2010 Finalist, M&SOM Student Paper Competition, 2010 Top 10 All-Time Hits for Decision Analysis on SSRN

[14] Koçabiyikoglu A., I. Popescu and C. Stefanescu, Pricing and Revenue Management: The Value of Coordination, *Management Science*, 2014, Vol. 60 (3), pp. 730-752

### **OTHER PUBLICATIONS**

- Popescu, I. Introduction to the Special Issue: Teaching Revenue Management, 2009, *INFORMS Trans. Ed.* 9(3) 98.
- Popescu, I. and Y. Wu, Dynamic Pricing under Repeated Interactions *Proc. of the DSI Conference*, Barcelona 2005
- Popescu, I. Moment Problems via Semidefinite Programming: Applications in Probability and Finance (this is an early version of [1] and [3] combined)

Finalist, The Nicholson Student Paper Competition, 1999

Popescu, I. Applications of Optimization in Probability, Finance & Revenue Management, *Ph.D. thesis*, MIT, 1999

### **INVITED SEMINARS & CONFERENCE PRESENTATIONS**

#### 2014

Singapore University of Technology and Design (SUTD) IFORS Barcelona INFORMS San Francisco

#### 2013

INSEAD brownbag

#### 2012

Singapore Management University INFORMS Revenue Management and Pricing Conference, Berlin

#### 2011

London Business School National University of Singapore, Business School INFORMS, Charlotte NC (2 talks) IATA World Passenger Symposium, INFORMS Revenue Management and Pricing Conference, New York

#### 2010

University of California, Berkeley, Haas School of Business New York University, Stern School of Business Hong Kong University of Science and Technology City University of Hong Kong INSEAD brownbag M&SOM, Haifa INFORMS Austin (1 talk +2 talks given by students)

### 2009

Supply Chain Workshop, University of Sydney

NUS-MIT Workshop on Operations Research

### 2008

University of Pennsylvania, The Wharton School University of Michigan, Ross School of Business INFORMS Washington DC (1 panel + 4 talks by my students) JDA Rail Summit, London

#### 2007

University of California, Los Angeles, Anderson School of Management

University of Cambridge, Judge Business School INFORMS Seattle (1 panel + 2 talks by students) INFORMS Pricing & Revenue Management Conference, Barcelona 2006 Northwestern University, Kellogg School of Management University of Chicago, Booth School of Business MIT, Operations Research Center Vienna University of Economics and Business Administration INFORMS Pittsburgh (2 talks + 2 by students) EURO-INFORMS Iceland (semi-plenary) Marcus Evans RM in Transportation (Rome) 2005 Duke University, Fuqua School of Business Columbia University, Business School and IEOR London Business School INSEAD DS/TOM seminar series INFORMS, San Francisco (3 talks + 2 by co-authors) INFORMS Pricing & Revenue Management Conference, MIT (2 talks) DSI Conference, Barcelona IFIP C7, Turin 2004 Université Catholique de Louvain INFORMS, Denver (3 talks + 2 by students) 2003 New York University, Stern School of Business INFORMS, Atlanta (1 talk + 1 by students) EURO/Informs Istanbul (4 talks) ISMP, Copenhagen 2002 Stanford University, Graduate School of Business Carnegie Mellon, Tepper School of Business University of California, Berkeley, EECS Ecole Polytechnique, Finance Universita d'Annunzio, Pescara, Italy 2001 National University of Singapore ETH, Switzerland INFORMS Miami (2 talks) 2000 Université de Paris 6 (Jussieu) **INRIA Rocquencourt** INFORMS Salt Lake City ISMP, Atlanta 1999 Northwestern University, Kellogg School of Management Stanford University, Graduate School of Business University of Pennsylvania, The Wharton School London Business School **INSEAD** ESSEC Business School New York University, Stern School of Business **INFORMS** Philadelphia 1998

INFORMS Seattle (November)

INFORMS Montreal (April)

### MEDIA

Railway Strategies, May 2008, Peaktime for train travel Transit Magazine, March 2008, Can Rail balance the Commercial with the Social? The Economist, June 15, 2007, What's in the journals? Money and Supply Management Today, Oct 2006, Cannibals and angels: price inventory management Welt am Sonntag, July 2006 Wunderwaffe auf Schienen Management Today, June 2006, Rock'n roll strategy: U2's Vertigo tour Management Today, May 2006, What gets workers working Le Figaro, February 2005 La SNCF module ses prix et remplit ses TGVs Emerce, October 2005 Altijd Prijs La Tribune, March 2002, Le YM vient frapper à la porte des transporteurs Science et Vie, March 2001, Le Net se paye votre tête

### TEACHING

#### PhD

*Dynamic Programming via Applications* (2000 - ) Designed inter-disciplinary course tailored to INSEAD doctoral students

### MBA

*Dynamic Pricing and Revenue Management,* full MBA elective (2000-2007), mini (2009-) Designed new course and material, subsequently adopted by several other schools

*Uncertainty, Data and Judgment,* full MBA core course (2003-) Adapted existing material, introduced polls, developed full set of slides, new cases

### **Executive MBA**

Uncertainty, Data and Judgment, full GEMBA core course (2012-)

### **Executive Education (EDP)**

*Uncertainty, Data and Judgment* INSEAD/Sorbonne Business Foundation Certificate (2 day module; 2013)

Dynamic Pricing/Revenue Management -- designed new customized modules and material Customer-specific programs: Indian Railways (2009-2012) Google Marketing Academy (2009-2012) Open Enrolment Programs: International Executive Program (2006) World Economic Fellows Program (2008) Supply Chain Management Program (2001)

Decision Making --adapted existing material International Executive Program (2005, 2006) Young Managers Program (2001-2003)

### EDUCATIONAL MATERIAL

Desig

EasyProfit Simulation. ECCH 2006 (booking limit policies for revenue management) EasyProfit Case. ECCH 2006, revised 2010. (booking limit policies for revenue management) What price Vertigo? ECCH 2006, revised 2008. (multi-pricing with limited capacity) Yahoo! Sponsored search pricing. ECCH 2006. (segmentation and pricing strategy in B2B) Congestion Charging in London to Reduce Emissions (peak-load pricing), 2009 pre-release Revenue Management at the Roland Garros (bundles and bid prices), 2009 pre-release

### SERVICE

### **Editorial Activities**

Associate Editor, Operations Research (2012-present)

Associate Editor, *Manufacturing and Service Operations Management*, (2008-2013) Associate Editor, *Management Science* (2009-2013);

Guest Editor, Special Issue: Teaching Revenue Management, Informs Transactions on Education Editorial Board, Journal of Revenue and Pricing Management (2002-2008)

Reviewer: Management Science, Operations Research, M&SOM, Mathematics of OR, Transportation Science, IEEE, Journal of Pricing & Revenue Mgt., EJOR, Annals of OR, Naval Research Logistics, National Science Foundation Career Award

### **External Committees and Boards**

Board Member, INFORMS Revenue Management and Pricing Section (2009-2011) Journal Review Committee *Operations Research* (2008) Paper Competition Committees: Nicholson, M&SOM, JFIG INFORMS RM & Pricing Conference Organizing Committee, 2007, 2008, 2012 EURO-INFORMS 2006, Revenue Management & Education Streams, Co-organizer

### Internal service at INSEAD

Area Chair, Decision Sciences Area, (2010-2013) Committee of Area Chairs (2010-2013) ICGI Center Review (2013) MBA Diploma Committee (2006-2007) PhD Committee representative for Decision Sciences/TOM (2000-2004) PhD exam committee Decision Sciences and TOM (2000 - present)

#### **Internal Reviews**

Rapporteur for Karan Girotra (promotion to Associate Professor with tenure, 2014) Rapporteur for Manuel Sosa (promotion to Associate Professor with tenure, 2013) Rapporteur for Natalia Karelaia (3<sup>rd</sup> year review, 2011) Evaluation Committee for Claudia Zeisberger (non-tenure track, 2011, 2014) Rapporteur for Pierre Chandon (promotion to Full Professor, 2010) Rapporteur for Enrico Diecidue (promotion to Associate Professor with tenure, 2008) Ad-hoc External Candidate Review Committee (2008)

#### PhD Students

Thesis Adviser/Chair: Ayse Koçabiyikoglu (Bilkent); Javad Nasiry (HKUST) Dissertation Committee: Tong Wang (NUS); Onur Boyabatli (SMU); Sam Aflaki (HEC)

## PERSONAL

Status:	Married, two children (born 2002 and 2004)
Citizenship:	Romanian, French
Languages:	English, French, German, Romanian