JOHN M. GRIFFIN

UNIVERSITY OF TEXAS AT AUSTIN MCCOMBS SCHOOL OF BUSINESS JOHN.GRIFFIN@UTEXAS.EDU • WWW.JGRIFFIN.INFO

ACADEMIC APPOINTMENTS	
Sept 2015 – Present	James A. Elkins Centennial Chair in Finance
Jan 2019-June 2019	Visiting Professor at HKUST (Hong Kong University of Science and Technology)
Sept 2012 – Aug 2015	Arthur Andersen & Co. Alumni Centennial Professorship in Finance
Spring 2013	Visiting Professor at Harvard Business School
Sept 2009 – Aug 2012	Full Professor University of Texas at Austin, McCombs School of Business Bank of America Centennial Fellow
July 2008 – Feb 2009	Visiting Professor at HKUST (Hong Kong University of Science and Technology)
Jan 2004 – Aug 2009	Associate Professor of Finance (with Tenure) University of Texas at Austin, McCombs School of Business
Jan 2005 – May 2005	Whitebox Visiting Fellow in Behavioral Finance Yale School of Management
Jan 2003 – Dec 2003	Frederick Frank Visiting Assistant/Associate Professor of Finance at Yale School of Management
May 2003 – Jul 2003	Associate Professor of Finance (with Tenure, on leave) Arizona State University, W.P. Carey School of Business
Aug 1997 – May 2003	Assistant Professor of Finance Arizona State University, W.P. Carey School of Business

RESEARCH INTERESTS

Forensic Finance, Cryptocurrencies, Loan Misreporting, Market Manipulation, Conflicts of Interest, CDOs, MBS, Credit Ratings, International Finance, Insider Trading, Institutional and Individual Investors, Real Estate, Rational and Behavioral Pricing, Hedge Funds

PUBLISHED OR FORTHCOMING ARTICLES

- "What is Forensic Finance?" with Samuel Kruger. (2024). Foundations and Trends in Finance, 14(3), 137-243.
- "Do Municipal Bond Dealers Give their Customers Best Execution or Opportunistic Pricing?" with Nicholas Hirschey and Samuel Kruger. (2023). *Journal of Finance, 78*(2), 887934.
- "Did FinTech Lenders Facilitate PPP Fraud?" with Samuel Kruger and Prateek Mahajan. (2023). *Journal of Finance, 78*(3), 1777-1827.
- "Is COVID Revealing a CMBS Virus?" with Alex Priest. (2023). Journal of Finance, 78(4), 2233-2276.
- "Are CLO Collateral and Tranche Ratings Disconnected?" with Jordan Nickerson. (2023). Review of Financial Studies, 36(6), 2319-2360.
- "Is the Chinese Anti-Corruption Campaign Effective?" with Clark Liu and Tao Shu. (2022). *Management Science*, 68(10), 7248-7273.
- "Ten Years of Evidence: Was Fraud a Force in the Financial Crisis?" (2021). Journal of Economic Literature, 59(4), 1293-1321.
- "What Drove the 2003-2006 House Price Boom and Subsequent Collapse? Disentangling Competing Explanations" with Samuel A. Kruger and Gonzalo Maturana. (2021). *Journal of Financial Economics*, 141(3), 1007-1035.
- "Is Bitcoin Really Un-Tethered?" with Amin Shams. (2020). The Journal of Finance, 75(3), 1913-1964.
- "Personal Infidelity and Professional Conduct in 4 Settings" with Samuel A. Kruger and Gonzalo Maturana. (2019). *Proceedings of the National Academy of Sciences, 116*(33), 16268-16273.
- "Do Labor Markets Discipline? Evidence from RMBS Bankers" with Samuel A. Kruger and Gonzalo Maturana. (2019). *Journal of Financial Economics*, 133(3), 726-750.
- "Manipulation in the VIX?" with Amin Shams. (2018). Review of Financial Studies, 31(4), 1377-1417.
- "Debt Correlations in the Wake of the Financial Crisis: What Are Appropriate Default Correlation for Structured Products?" with Jordan Nickerson. (2017). *Journal of Financial Economics*, 125(3), 454-474.
- "Did Dubious Mortgage Origination Practices Distort House Prices?" with Gonzalo Maturana. (2016). Review of Financial Studies, 29(7), 1671-1708.

- "Who Facilitated Misreporting in Securitized Loans?" with Gonzalo Maturana. (2016). Review of *Financial Studies, 29*(2), 384-419. Winner of Michael J. Brennan Best Paper Award for best paper in the Review of Financial Studies. Winner of the Ohio State Alumni Conference Best Paper Award sponsored by BlackRock.
- "How Important Are Foreign Ownership Linkages for International Stock Returns?" with Sohnke Bartram, Tae-Hoon Lim, and David Ng. (2015). *Review of Financial Studies*, 28(11), 3036-3072.
- "Complex Securities and Underwriter Reputation: Do Reputable Underwriters Produce Better Securities?" with Richard Lowery and Alessio Saretto. (2014). Review of Financial Studies, 27(10), 2872-2925. Winner of the Blackrock Prize at the 26th Australasian Finance and Banking Conference.
- "Rating Shopping or Catering? An Examination of the Response to Competitive Pressure for CDO Credit Ratings" with Jordan Nickerson and Dragon (Yongjun) Tang. (2013). Review of Financial Studies, 26(9), 2270-2310.
- "Did Subjectivity Play a Role in CDO Credit Ratings?" with Dragon Tang. (2012). *Journal of Finance, 67*(4), 1293-1328.
- "Examining the Dark Side of Financial Markets: Evidence from Short-Term Institutional Trading Prior to Major Events" with Tao Shu and Selim Topaloglu. (2012). Review of Financial Studies, 25(7). 2155-2188.
- "How Important Is the Financial Media in Global Markets?" with Nicholas H. Hirschey and Patrick J. Kelly. (2011). *Review of Financial Studies, 24*(12), 3941-3992.
- "Did Credit Rating Agencies use Biased Assumptions?" with Dragon Tang. (2011). American Economic Review, 101(3), 125-130.
- "Who Drove and Burst the Tech Bubble?" with Jeffrey Harris, Tao Shu, and Selim Topaloglu. (2011). *The Journal of Finance, 66*(4), 1251-1290.
- "Do Market Efficiency Measures Yield Correct Inferences? A Comparison of Developed and Emerging Markets" with Patrick Kelly and Federico Nardari. (2010). Review of Financial Studies, 23(8), 3225-3277.
- "How Smart are the Smart Guys? A Unique View from Hedge Fund Stock Holdings" with Jin Xu. (2009). Review of Financial Studies, 22(7), 2531-2570.
- "Why are IPO Investors Net Buyers through Lead Underwriters?" with Jeffrey Harris and Selim Topaloglu. (2007). *Journal of Financial Economics*, 85(2), 518-551.

- "Do Investors Trade More When Stocks Have Performed Well? Evidence from 46 Countries" with Federico Nardari and René M. Stulz. (2007). Review of Financial Studies, 20(3), 905-951.
- "Measuring the Economic Importance of Exchange Rate Exposure" with Craig Doidge and Rohan Williamson. (2006). *Journal of Empirical Finance, 13*(4-5), 550-576.
- "The Informational Content of Option Volume Prior to Takeovers" with Charles Cao and Zhiwu Chen. (2005). *Journal of Business, 78*(3), 1073-1109.
- "Global Momentum Strategies: A Portfolio Perspective" with Susan Ji and Spencer Martin (2005). *Journal of Portfolio Management, 31*(2), 23-39.
- "Daily Cross-border Equity Flows: Pushed or Pulled?" with Federico Nardari and René M. Stulz. (2004). The Review of Economics and Statistics, 86(3), 642-657.
- "The Dynamics of Institutional and Individual Trading" with Jeffrey Harris and Selim Topaloglu. (2003). *Journal of Finance, 58*(6), 2285-2320.
- "Momentum Investing and Business Cycle Risk: Evidence from Pole to Pole" with Susan Ji and Spencer Martin. (2003). *Journal of Finance, 58*(6), 2515-2547.
- "Does Book-to-Market Equity Proxy for Distress Risk?" with Mike Lemmon. (2002). *Journal of Finance, 57*(5), 2317-2336. Reprinted in <u>The International Library of Critical Writings in</u> <u>Economics; The Psychology of World Equity Markets</u>, edited by Werner de Bondt.
- "Are the Fama and French Factors Global or Country-Specific?" (2002). Review of Financial Studies, 15(3), 783-803.
- "International Competition and Exchange Rate Shocks: A Cross-Country Industry Analysis" with René M. Stulz. (2001). *Review of Financial Studies, 14*(1), 215-241.
- "Another Look at the Role of the Industrial Structure of Markets for International Diversification Strategies" with G. Andrew Karolyi. (1998). *Journal of Financial Economics*, 50(3), 351-373.

Citations in academic papers according to Google Scholar: 12,461 as of August 17, 2024.

WORKING PAPERS

"How Do Crypto Flows Finance Slavery? The Economics of Pig Butchering," with Kevin Mei

- "Did Pandemic Relief Fraud Inflate House Prices?" with Samuel Kruger and Prateek Mahajan.
- "Is Fraud Contagious? Social Connections and the Looting of COVID Relief Programs," with Samuel Kruger and Prateek Mahajan.

1993 – 1997	Ph.D., Finance, Ohio State University
1992 – 1993	M.S., Finance , Texas A&M University
1988 – 1992	B.A., Economics , Baylor University
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NON-ACADEMIC POSITION	IS
CEO/Owner	Integra FEC, Integra REC, Integra Research Group, Integra
	MED Analytics, engage in litigation consulting and research
	connected to fraud discovery and recovery. See IntegraFEC.com
UNIVERSITY TEACHING	
Investments, Underg	graduate Program, University of Texas
Empirical Methods/	/Asset Pricing/Behavioral Finance Seminar, Doctoral Programs,
	Texas, Yale School of Management, and Arizona State University
	A Program, University of Texas
International Finance	ce, Undergraduate Program, University of Texas
Americal Discourse D	
Applied Finance Re	search, Doctoral Program, University of Texas
	search, Doctoral Program, University of Texas ce, Yale School of Management
International Finance	
International Finance Investment Manage	ce, Yale School of Management
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International Finance Investment Manage International Finance Investment Manage ACADEMIC AWARDS AND F President, Western F	ce, Yale School of Management ment, Evening and Day MBA Programs, Arizona State University cial Management, Undergraduate Program, Arizona State University ment, Undergraduate Program, The Ohio State University HONORS Finance Association, 2022.
International Finance Investment Manage International Finance Investment Manage ACADEMIC AWARDS AND F President, Western F Vice President, Pres	ce, Yale School of Management ment, Evening and Day MBA Programs, Arizona State University cial Management, Undergraduate Program, Arizona State University ment, Undergraduate Program, The Ohio State University HONORS Finance Association, 2022. Sident-Elect, Western Finance Association, 2020, 2021.
International Finance Investment Manage International Finance Investment Manage ACADEMIC AWARDS AND F President, Western F Vice President, Pres Michael J. Brennan	ce, Yale School of Management ment, Evening and Day MBA Programs, Arizona State University cial Management, Undergraduate Program, Arizona State University ment, Undergraduate Program, The Ohio State University HONORS Finance Association, 2022. Gident-Elect, Western Finance Association, 2020, 2021. Best Paper Award, best paper in the Review of Financial Studies for
International Finance Investment Manage International Finance Investment Manage ACADEMIC AWARDS AND F President, Western F Vice President, Pres Michael J. Brennan "Who Facilitat	ce, Yale School of Management ment, Evening and Day MBA Programs, Arizona State University cial Management, Undergraduate Program, Arizona State University ment, Undergraduate Program, The Ohio State University HONORS Finance Association, 2022. Sident-Elect, Western Finance Association, 2020, 2021. Best Paper Award, best paper in the Review of Financial Studies for ted Misreporting in Securitized Loans?", 2017.
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International Finance Investment Manage International Finance Investment Manage ACADEMIC AWARDS AND F President, Western F Vice President, Pres Michael J. Brennan "Who Facilitat Chair, Society of Fina Vice-Chair, Society of	ce, Yale School of Management ment, Evening and Day MBA Programs, Arizona State University cial Management, Undergraduate Program, Arizona State University ment, Undergraduate Program, The Ohio State University HONORS Finance Association, 2022. ident-Elect, Western Finance Association, 2020, 2021. Best Paper Award, best paper in the Review of Financial Studies for ted Misreporting in Securitized Loans?", 2017. ancial Studies (SFS) Cavalcade, 2013. of Financial Studies (SFS) Cavalcade, 2012.
International Finance Investment Manage International Finance Investment Manage ACADEMIC AWARDS AND F President, Western F Vice President, Pres Michael J. Brennan "Who Facilitat Chair, Society of Fina Vice-Chair, Society of	ce, Yale School of Management ment, Evening and Day MBA Programs, Arizona State University cial Management, Undergraduate Program, Arizona State University ment, Undergraduate Program, The Ohio State University HONORS Finance Association, 2022. Mident-Elect, Western Finance Association, 2020, 2021. Best Paper Award, best paper in the Review of Financial Studies for ted Misreporting in Securitized Loans?", 2017. ancial Studies (SFS) Cavalcade, 2013.
International Finance Investment Manage International Finance Investment Manage ACADEMIC AWARDS AND F President, Western F Vice President, Pres Michael J. Brennan "Who Facilitate Chair, Society of Fina Vice-Chair, Society of Distinguished Refer	ce, Yale School of Management ment, Evening and Day MBA Programs, Arizona State University cial Management, Undergraduate Program, Arizona State University ment, Undergraduate Program, The Ohio State University HONORS Finance Association, 2022. ident-Elect, Western Finance Association, 2020, 2021. Best Paper Award, best paper in the Review of Financial Studies for ted Misreporting in Securitized Loans?", 2017. ancial Studies (SFS) Cavalcade, 2013. of Financial Studies (SFS) Cavalcade, 2012. ree Award, Review of Financial Studies, 2012. Excellence, McCombs School of Business, University of Texas at
International Finance Investment Manage International Finance Investment Manage ACADEMIC AWARDS AND F President, Western F Vice President, Pres Michael J. Brennan "Who Facilitate Chair, Society of Fina Vice-Chair, Society of Distinguished Refer Award for Research Austin, 2012.	ce, Yale School of Management ment, Evening and Day MBA Programs, Arizona State University cial Management, Undergraduate Program, Arizona State University ment, Undergraduate Program, The Ohio State University HONORS Finance Association, 2022. ident-Elect, Western Finance Association, 2020, 2021. Best Paper Award, best paper in the Review of Financial Studies for ted Misreporting in Securitized Loans?", 2017. ancial Studies (SFS) Cavalcade, 2013. of Financial Studies (SFS) Cavalcade, 2012. ree Award, Review of Financial Studies, 2012. Excellence, McCombs School of Business, University of Texas at
International Finance Investment Manage International Finance Investment Manage ACADEMIC AWARDS AND F President, Western F Vice President, Pres Michael J. Brennan "Who Facilitat Chair, Society of Fina Vice-Chair, Society of Distinguished Refer Award for Research Austin, 2012. Research Excellence	ce, Yale School of Management ment, Evening and Day MBA Programs, Arizona State University cial Management, Undergraduate Program, Arizona State University ment, Undergraduate Program, The Ohio State University HONORS Finance Association, 2022. Sident-Elect, Western Finance Association, 2020, 2021. Best Paper Award, best paper in the Review of Financial Studies for ted Misreporting in Securitized Loans?", 2017. ancial Studies (SFS) Cavalcade, 2013. of Financial Studies (SFS) Cavalcade, 2012. ree Award, Review of Financial Studies, 2012. Excellence, McCombs School of Business, University of Texas at

PRESENTATIONS

2021-2022	"Did FinTech Lenders Facilitate PPP Fraud?"
	Hong Kong Baptist University, Lone Star Conference (co-author),
	the University of Texas at Austin (co-author), Atlanta Fed (co-
	author), ASU Sonoran Winter Finance Conference (co-author),
	Financial Research Association Conference (co-author), Lone Star
	Finance Conference (co-author), Pontifical Catholic University of
	Chile (co-author), Georgetown University, RCFS Winter

	Conference (co-author), Texas Finance Festival (co-author), UT
	Dallas Finance Conference (co-author), SFS Cavalcade (co-author),
	Western Finance Association Conference (co-author), The Office
	of the Comptroller of the Currency, the U.S. Government
	Accountability Office
2019-2020	"Are CLO Collateral and Tranche Ratings Disconnected?"
2017-2020	MIT-Sloan (co-author), the University of Texas at Austin, the
	Federal Reserve
2019-2020	"Do Municipal Bond Dealers Give their Customers Best Execution or
2017-2020	Opportunistic Pricing?"
	11 0
	Hong Kong University of Science and Technology, Hong Kong
	Polytechnic University, London Business School (co-author), the
	University of Texas at Austin (co-author), the Nova School of
	Business and Economics (co-author), the University of Melbourne
	(co-author), Lone Star Finance Conference (co-author), Northern
	Finance Association (co-author), Adam Smith Juniors Workshop
	(co-author), American Finance Association (co-author), European
	Winter Finance Conference (co-author), Midwest Finance
2020 2021	association (co-author), Municipal Finance Workshop (co-author)
2020-2021	"Is COVID Revealing a CMBS Virus?"
	The University of Texas at Austin (co-author), 2021 OSU PhD
	Conference (co-author)
2016-2020	"Is the Chinese Anti-Corruption Campaign Effective?"
	Finance Down Under Conference (co-author), Conference of
	Financial Economics and Accounting (co-author), Financial
	Management Association Meeting Asia Panel Session (co-author),
	Paris December Conference (co-author), AFE Meeting (co-
	author), ABFER Meeting (co-author), the Fifth Symposium on
	Emerging Financial Markets: China and Beyond (co-author), China
	International Conference of Finance (co-author), MIT Asian
	Conference in Accounting (co-author), China Financial Research
	Conference (co-author), Arizona State University, Tulane
	University, University of Georgia (co-author), Georgia State
	University (co-author), University of Hong Kong, and University
	of Utah
2018-2019	'What Drove the 2003-2006 House Price Boom and Subsequent Collapse?
	Disentangling Competing Explanations"
	Emory University (co-author), Louisiana State University (co-
	author), Pennsylvania State University (co-author), Texas A&M
	University, the University of Texas (co-author), Lone Star Finance
	Conference (co-author), Santiago Finance Workshop (co-author),
	American Economic Association Meeting (co-author), AREUEA
	National Conference (co-author), UBC Winter Finance
	Conference (co-author), and the University of Chicago 10th
	Anniversary of the Financial Crisis Conference
2018-2019	'Is Bitcoin Really Un-Tethered?"
	The Chinese University of Hong Kong, Cryptocurrencies and
	Blockchain Conference at the University of Chicago (co-author), FBI

	CPA Conference, Financial Intelligence and Investigations Conference
	(co-author), Fintech Conference at the Hong Kong University, Hong
	Kong University of Science and Technology, Hong Kong Securities
	and Futures Commission, Korea Advanced Institute of Science and
	Technology, Korean Financial Supervisory Service, Japan Financial
	Services Agency, Santa Clara University (co-author), Texas Bitcoin
	Conference (joint), Tsinghua University, U.S. Commodity Futures
	Trading Commission, University of Texas-Austin (co-author),
	University of Zurich, and Wharton Liquidity Conference at the
	University of Pennsylvania (co-author)
2016-2018	"Personal Infidelity and Professional Conduct in 4 Settings" American
	Finance Association Annual Meeting (co-author), the Catholic
	University of Chile (co-author), the Lone Star Finance Conference
	(co-author), the Wake Forest Corporate Social Responsibility
	Conference (co-author), the Center for Accounting Research and
	Education Conference (co-author), the Midwest Finance
	Association Annual Meeting (co-author), the Securities and
	Exchange Commission, and the University of Texas at Austin (co-
2016-2017	author) "Do Labor Markets Discipline? Evidence From RMBS Bankers"
2010-2017	New York University, University of Colorado Boulder,
	Washington University in St. Louis, the 2017 Florida State
	University Conference, the 2017 University of Tennessee Finance
	Conference, and the 2017 Western Finance Association Meeting
2014 2015	(co-author, in attendance)
2016-2017	"Do Personal Ethics Influence Corporate Ethics?"
	American Finance Association Annual Meeting (co-author, in
2015 2015	attendance), the Securities and Exchange Commission
2015-2017	"Manipulation in the VIX?"
	Commodity Futures Trading Commission, SFS Cavalcade
	Conference 2017 (by co-author), the Western Finance Association,
	the University of Bristol, University of Notre Dame, University of
	Texas-San Antonio, and University of Warwick
2013-2015	"Forensic Finance in the Financial Crisis" related versions 2015 FMA
	Doctoral Symposium, Fall 2013 FMA Members' & Friends'
	Breakfast Keynote, 2014 Australasian Finance and Banking
	Conference Keynote
2014-2015	"Did Dubious Mortgage Origination Practices Distort House Prices?" Baylor
	University, the Darden School at the University of Virginia,
	Georgia State University, London Business School, London
	School of Economics, Texas Christian University, University of
	Michigan, University of New South Wales, University of Texas at
	Dallas
2014	"Debt Correlations in the Wake of the Financial Crisis: What are Appropriate
	Default Correlation for Structured Products?" Cambridge University.
2013-2014	"Who Facilitated Misreporting in Securitized Loans?" Arizona State University,
	Boston College, Harvard Business School, Ohio State Alumni
	Conference, University of Massachusetts Amherst

2013	"Conflicts of Interest, Complexity, and The Financial Crisis" SFS Cavalcade Keynote.
2012-2013	"Complex Securities and Underwriter Reputation: Do Reputable Underwriters Produce
	Better Securities?" Oxford 2012 Conference on Reputation, Tilburg University, Ohio State University, presented at the Western Finance
	Association (by co-author but in attendance)
2011-2013	"Rating Shopping or Catering? An Examination of the Response to Competitive Pressure for CDO Credit Ratings" Erasmus University Rotterdam,
	University of Houston, Notre Dame/NASDAQ 2012 Conference on
	Regulatory Implications, Macquarie Graduate School of Management,
	U.S. Securities and Exchange Commission (co-presented), Western Eingage Association (by co-author but in attendance), NBER (by co-
	Finance Association (by co-author but in attendance), NBER (by co- author but in attendance)
2012	"Recent Research in Forensic Finance" Speaker for FMA Special Session 2012,
2012	also speaker for the FMA Doctoral Consortium
2011	"Do Hedge Funds Make Money for their Clients?" with Christian Tiu, Macquarie
2011	Graduate School of Management Alumni Event
2009-2011	"How Important is Foreign Ownership for International Stock Co-Movement?"
_007 _011	University of Texas at Dallas, Dimensional Fund Advisors, 2010 China
	International Conference, Tsinghua Emerging Markets Conference
2008-2010	"Did Subjectivity Play a Role in CDO Credit Ratings?" BSI Gamma Conference,
	Tsinghua University, INSEAD, Singapore, 2008 Chulalongkorn
	Accounting and Finance Symposium, National University of Singapore,
	University of Texas, Hebrew University, the Hong Kong Monetary
	Authority, University of Arizona, 16th Mitsui Finance Symposium,
	University of Michigan, Notre Dame Conference on the Financial
	Crisis, Shanghai Jiaotong University, 2010 Atlanta Federal Reserve
	Financial Markets Conference, 2010 American Finance Association,
	2010 Utah Winter Finance Conference, Securities and Exchange
	Commission, University of Hawaii, 2010 China International
2002 2010	Conference, 2010 NBER Credit Rating Sessions
2008-2010	"How Important is the Financial Press in Emerging Markets?" Hong Kong
	University of Science and Technology, Singapore Management University, Peking University, Singapore Management University,
	Fudan University, Jiao Tong University, Nanyang Technological
	University, University of Washington, Darden International
	Conference, 2010 American Finance Association (by co-author, but in
	attendance), 2010 China International Conference
2008	Work-in-progress, "Examining Quant Risk: International Movements and
	Domestic Implications" Sanford C. Bernstein Conference, part of a
	presentation to AllianceBernstein
2007-2008	'Examining the Dark Side of Financial Markets: Evidence from Short-Term
	Institutional Trading Prior to Major Events," Darden School of Business,
	2008 China International Conference (by co-author, but in
	attendance), 2008 Singapore International Conference (by co-author,
	but in attendance and responded to discussant)
2006-2008	"Are Emerging Markets More Profitable? Implications for Comparing Weak and
	Semi-Strong Form Efficiency," formerly titled, "Measurement and

Determinants of International Stock Market Efficiency" 2008 American Finance Association (by co-author, but in attendance and
responded to discussant), Baruch College, Carnegie Mellon,
Copenhagen Business School, Darden/NYSE Conference in N.Y. (by
co-author, but in attendance and responded to discussant), George Mason University, the Federal Reserve in D.C., Norwegian School of Management, The Ohio State University
"Who Drove and Burst the Tech Bubble?" Western Finance Association,
University of Texas, Dartmouth College, Ohio State University,
AGSM Summer Research Camp, University of New South Wales.
FMA European Conference in Stockholm, The Review of Financial
Studies/Indiana University bubble conference, Texas A&M University
"How Smart are the Smart Guys? A Unique View from Hedge Fund Stock
Holdings" 2008 American Finance Association (by co-author, but in
attendance and responded to discussant), University of Lisboa in
Portugal, University of Texas, Yale School of Management
"Why are IPO Investors Net Buyers through Lead Underwriters?" Conflict of
Interest conference sponsored by Ohio State University/Federal
Reserve Bank of New York, University of Tilburg, Rutgers University,
University of Florida, University of Texas, American Finance
Association
"Stock market trading and market conditions" University of Texas Finance and
Accounting Symposium, University of Amsterdam
"Daily Cross-border Equity Flows: Pushed or Pulled?" Georgia Tech
International Finance Conference
"The Dynamics of Institutional and Individual Trading" Financial Management
Association, University of North Carolina, Rice University, Baylor
University, Texas A&M University, (under previous title) Ohio State
University, University of Michigan
"The Informational Content of Option Volume Prior to Takeovers" American
Finance Association, Utah Winter Finance Conference, Western
Finance Association
"Does Book-to-Market Equity Proxy for Distress or Overreaction?" University of
Maryland, Southern Methodist University, Western Finance
Association
'International competition and exchange rate shocks: A cross-country industry
analysis" American Finance Association, Arizona Finance Symposium
"Do the Fama and French Factors Proxy for Risk? An International Test." Penn
State University, University of Arizona, Arizona State University,
McGill University
"Another Look at the Role of the Industrial Structure of Markets for International
Diversification Strategies" Financial Management Association, Western
Finance Association

PROFESSIONAL ACTIVITIES

Editorial

Associate Editor, Review of Financial Studies, June 2012-May 2015

Director

Board of Directors, Financial Management Association, 2014-2016

Referee

The Journal of Finance, The Review of Financial Studies, The Journal of Financial and Quantitative Analysis, The Journal of Financial Economics, Management Science, The Review of Corporate Financial Studies, The Journal of International Money and Finance, Review of Finance, The Journal of Empirical Finance, American Economic Review, The Journal of Corporate Finance, The Journal of Economics and Business, Journal of Financial Markets, European Financial Management, Financial Review, and many other journals.

Conference Organizer

Western Finance Association, 2021 Texas Finance Festival, April 2017, 2018 Cavalcade Chair, May 2013 Cavalcade Vice Chair, May 2012 Co-organizer, HKUST Asset Pricing Conference, December 2008

Session Chair

American Finance Association, 2006, 2007, 2012 ASB The Australasian Finance and Banking Conference, 2011 AsianFA-NFA International Conference, 2008 China International Finance Conference, 2010 Western Finance Association, 2005, 2006, 2007, other years, 2024 Georgia Tech International Conference, 2005 McGill International Conference, 2007

Discussant

American Finance Association, 2008, 2010, 2011, 2013 AREUEA Conference, 2013 ASB The Australasian Finance and Banking Conference PHD session, 2011, 2014 AsianFA-NFA International Conference, 2008 (2 papers) Atlanta Federal Reserve Conference, April 2006 Georgia Tech International Conference, 2005 Singapore International Conference, 2008 Western Finance Association, 2001, 2002, 2004 (2), 2010

Program Committee Member

Darden International Finance Conference, 2008-2012 Western Finance Association, 2003-2015 American Finance Association, 2004-2007, 2011 European Finance Association, 2005 European Financial Management Association, 2006 Financial Management Association, 2004, 2006

PhD Committee Members

Alex Priest (chair), initial appointment at University of Rochester Amin Shams (co-Chair), initial appointment at Ohio State Gonzalo Maturana (Chair), initial appointment at Emory Ruoyu Shao, (Co-chair), Economics Student, initial industry appointment Jordan Nickerson (Co-chair), initial appointment at Boston College Nicholas Hirschey (Co-chair), initial appointment at London Business School Chishen Wei, initial appointment at Nanyang Technological University Michael Yates, initial appointment at Auburn University Tao Shu, initial appointment at University of Georgia Jin Xu (Co-chair), initial appointment at Zebra Asset Management Patrick Kelly (Co-chair), initial appointment at University of South Florida Susan Ji, (Dissertation Chair), initial appointment at Baruch College Magali Valero, Economics, PhD expected August 2003 Selim Topaloglu, initial visiting appointment at Purdue, now at Queens University Naveen Daniel, initial visiting appointment at Georgia State Chris Gadarowski, initial visiting appointment at the Cornell Hotel School Jim Linck, University of Georgia

Doctoral Program

Speaker and Session for the FMA Doctoral Consortium 2012, 2015 McCombs School of Business, January 2004 – May 2008

Chaired Committee for New MS Finance Program McCombs

School of Business, 2011

Last updated: August 2024