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EDUCATION

Ph.D.	Finance Duke University, Fuqua School of Business	2012
B.Math.	Mathematics and Statistics, with Dean's Honors University of Waterloo, Faculty of Mathematics	2007
B.B.A.	Finance, with Distinction, President's Centennial Scholar Wilfrid Laurier University, Lazaridis School of Business and Economics	2007

ACADEMIC EMPLOYMENT

Cornell University, S.C. Johnson College of Business
Associate Professor of Finance (with tenure), July 2021 – present
Co-Director, Business of Sustainability Research Theme, March 2022 – present
Robert R. Dyson Sesquicentennial Faculty Fellow, June 2016 – present
Assistant Professor of Finance, June 2016 – June 2021

University of Miami, School of Business Administration
Assistant Professor of Finance, July 2012 – May 2016

PUBLICATIONS

1. Temperature Shocks and Industry Earnings News, with D. Ng and A. Ortiz-Bobea
Journal of Financial Economics, 2023, 150(1): 1-45. (Lead article)
2. Climate Change and Commercial Real Estate: Evidence from Hurricane Sandy, with P. Eichholtz, E. Steiner, and E. Yönder
Real Estate Economics (forthcoming)
3. Industry Clusters and the Geography of Portfolio Choice, with S. Delikouras, D. Ke, and G. Korniotis
Journal of Financial and Quantitative Analysis (forthcoming)
4. Reproducibility in Management Science, with Fišar, M., Greiner, B., Huber, C., Katok, E., Ozkes, A., and the Management Science Reproducibility Collaboration (Note: Member of the Management Science Reproducibility Collaboration)
Management Science (forthcoming)
5. Equity Price Discovery with Informed Private Debt, with J. Murfin
Review of Financial Studies, 2020, 33(8): 3766-3803.
6. Temperature Shocks and Establishment Sales, with D. Ng and A. Ortiz-Bobea
Review of Financial Studies, 2020, 33(3): 1331-1366.

7. Local Bankruptcy and Geographic Contagion in the Bank Loan Market, with A. Kumar, N. Le, and A. Niessen-Ruenzi
Review of Finance, 2020, 24(5): 997-1037.
8. Underreaction to Political Information and Price Momentum, with S. Delikouras, D. Ke, and A. Kumar
Financial Management, 2019, 48(3): 773-804. (voted Top 3 paper by FM editorial board)
9. Income Hedging, Dynamic Style Preferences, and Return Predictability, with S. Delikouras, G. Korniotis, and A. Kumar
Journal of Finance, 2019, 74(4): 2055-2106.
10. Consumption-Income Sensitivity and Portfolio Choice, with S. Delikouras and G. Korniotis
Review of Asset Pricing Studies, 2019, 9(1): 91-136.
11. Household Portfolio Choice and Retirement (sole authored)
Review of Economics and Statistics, 2017, 99(5): 870-883.
12. Stature, Obesity, and Portfolio Choice, with G. Korniotis and A. Kumar
Management Science, 2017, 63(10): 3393-3413.
13. Political Sentiment and Predictable Returns, with A. Kumar
Review of Financial Studies, 2016, 29(12): 3471-3518.

ACTIVE WORKING PAPERS

1. Does Wildfire Smoke Choke Local Business?, with D. Gounopoulos, M. Gustafson, R. Lewis, and T. Nguyen
2. Updating on Alpha, with J. Murfin and R. Pratt
3. Limited Marital Commitment and Household Portfolios, with H. Kung and G. Morales
4. Hispanic Culture, Portfolio Decisions, and Asset Prices, with C. Cuculiza, A. Kumar, and S. Webb

INVITED PAPER PRESENTATIONS

American Finance Association Annual Meeting (2015 ×2, 2018 ×2, 2022, 2024)
 Arizona State University (2012)
 Binghamton University (2015)
 Boulder Summer Conference on Consumer Financial Decision Making (2015)
 Board of Governors of the Federal Reserve Washington DC (2012)
 Brigham Young University (2017)
 CEIBS Finance Conference Shanghai (2016)
 Chicago Financial Institutions Conference (2018)
 Colorado State University (2019)
 Concordia University (2019)
 Cornell IBHF Household and Behavioral Finance Symposium (2015)
 Cornell S.C. Johnson College of Business Climate and Finance Workshop (2019)
 Cornell University (2015)
 Dartmouth Tuck School of Business (2012)
 Drexel University (2018)
 Duke University Labor Economics Workshop (2011)
 European Finance Association Annual Meeting (2013, 2014, 2017, 2019 ×2)

Financial Management Association Annual Meeting (2019, 2020)
Financial Intermediation Research Society Conference (2013, 2015, 2018)
Financial Research Association Annual Meeting Las Vegas (2016)
Florida State University SunTrust Beach Conference (2017)
Front Range Finance Conference Denver (2019)
Frontiers in Finance Conference Banff (2018)
Geneva Summit on Sustainable Finance (2018)
Harvard Business School Household Behavior in Risky Asset Markets Conference (2014)
International Center for Pension Management Forum Vancouver (2019)
ITAM Finance Conference Mexico City (2013, 2017)
Miami Behavioral Finance Conference (2012, 2014)
Michigan Ross Mitsui Finance Symposium (2014)
Mid-Atlantic Research Conference in Finance (2015, 2017)
National Tax Association Conference Tampa (2013)
Northern Finance Association Annual Conference (2014, 2019)
Review of Financial Studies Climate Finance Workshop Columbia (2017)
Review of Financial Studies Climate Finance Conference London (2018)
SKBI-TBLI Sustainable Finance Conference Singapore (2019)
Society for Financial Studies Cavalcade North America (2016, 2017, 2018)
Society of Labor Economists Annual Meeting (2017)
Sustainable Finance Forum Shenzhen (2019)
Texas A&M Young Scholars Finance Consortium Houston (2017)
Wharton Rodney White Center Conference on Climate and Commodities (2021)
UCLA Climate Adaptation Research Symposium (2020)
University of Alberta (2012)
University of Cambridge (2022)
University of Illinois Urbana-Champaign (2023)
University of Kentucky Finance Conference (2017)
University of Miami (2012)
University of South Florida (2020)
University of Toronto (2012, 2017)
University of Western Ontario (2012)
Virginia Tech (2012)
Quadrant Asset Management Investment Conference Winnipeg (2015)
Wilfrid Laurier University (2015)

CONFERENCE DISCUSSIONS

American Economic Association Annual Meeting (2022)
American Finance Association Annual Meeting (2016, 2018, 2019, 2021, 2024)
Eagle Labs – Rothschild Caesarea Annual Conference in Financial Economics Research (2023)
European Finance Association Annual Meeting (2014, 2021)
Financial Intermediation Research Society Conference (2013 ×2, 2014, 2019, 2021)
Financial Management Association Annual Meeting (2017)
Financial Research Association Conference (2016)
Midwest Finance Association Annual Meeting (2022)
Northern Finance Association Annual Conference (2015)
Society for Financial Studies Cavalcade North America (2013, 2021)
University of Colorado Finance in the Cloud Conference (2021)
University of Oklahoma Energy and Climate Finance Research Conference (2022)
Western Finance Association Annual Meeting (2018, 2019)
World Symposium on Investment Research Montreal (2018)

TEACHING EXPERIENCE

Cornell University, S.C. Johnson College of Business

AEM 2240: Finance for Dyson Majors, Spring 2022-2024

AEM 4570: Corporate Finance (Dyson School), Fall 2016-2021

AEM 4590: Financial Markets and Institutions (Dyson School), Fall 2016, 2019, 2024

MGMT 5260: Advanced Corporate Finance (Johnson School), Spring 2023, 2024

Portfolio Choice and Asset Pricing (Exec Ed, CICER Tsinghua PBCSF program), 2019

Corporate Finance and Valuation (Exec Ed, CICER Summer program), 2021-2023

University of Miami, School of Business Administration

FIN 642: The Financial Environment (M.B.A.), Spring 2016

FIN 303: Financial Management (B.B.A., B.S.B.A.), Spring 2013-2015

Asset Pricing Models and Performance Evaluation (Exec Ed, NFL Finance Camp), 2015

Duke University, Fuqua School of Business

Fixed Income Securities (M.B.A.), Teaching Assistant, 2008-2011

PROFESSIONAL SERVICE

Ad hoc Referee

Accounting Review, American Economic Journal: Microeconomics, Economic Journal, European Economic Review, Journal of Banking and Finance, Journal of Empirical Finance, Journal of Finance, Journal of Financial Economics, Journal of Financial and Quantitative Analysis, Journal of Financial Markets, Journal of Pension Economics and Finance, Management Science, Review of Economics and Statistics, Review of Finance, Review of Financial Studies, Social Sciences and Humanities Research Council of Canada

Conference Committees

Associate Program Chair, Western Finance Association Annual Meeting 2019

Conference Co-Chair, Cornell University ESG Investing Research Conference 2022-2023

Organizing Committee, Miami Behavioral Finance Conference 2012-2015

Program Committee, Colorado Finance Summit 2015-2019, 2021-2022

Program Committee, European Finance Association Annual Meeting 2013-2023

Program Committee, FIRN Annual Conference International Program Committee 2017-2019

Program Committee, Financial Intermediation Research Society Conference 2020-2023

Program Committee, Financial Management Association Annual Meeting 2013-2022

Program Committee, Geneva Summit on Sustainable Finance 2020

Program Committee, Kentucky Finance Conference 2020, 2022-2023

Program Committee, Miami Behavioral Finance Conference 2013-2017

Program Committee, Midwest Finance Association Annual Meeting 2015, 2020

Program Committee, Northern Finance Association Annual Conference 2018-2023

Program Committee, Society for Financial Studies Cavalcade North America 2022-2023

Program Committee, Western Finance Association Annual Meeting 2019-2023

Conference Session Chair

Colorado Finance Summit 2021, 2022

Financial Intermediation Research Society Conference 2023

Financial Management Association Annual Meeting 2015, 2016

Miami Behavioral Finance Conference 2012, 2013

Faculty Recruiting Committees

Dean Search Committee, Dyson School, Cornell University, 2020-21

Finance Tenure Track Search, SC Johnson College of Business, Cornell University, 2023-24

Finance Tenure Track Search, University of Miami, 2012-13, 2013-14, 2014-15
Business Analytics Non-Tenure Track Search, Dyson School, Cornell University, 2017-18

Finance Seminar Series Coordinator

External Speaker Series, Finance Area, S.C. Johnson College of Business, 2017-18, 2020-21
Internal Brownbag Series, Finance Area, S.C. Johnson College of Business, 2020-21
External Speaker Series, Department of Finance, University of Miami, 2013-14
Internal Brownbag Series, Department of Finance, University of Miami, 2013-14

M.S. Thesis Committees

Jiacheng Cao, Cornell (2019)
Tony Junhong Xu, Cornell (2019)
Kefan Lu, Cornell (2020)
Rui Yin, Cornell (2020)
Ge Yu, Cornell (Chairperson, 2021, Placement: SSE Finance Ph.D. program)
Zihan Wang, Cornell (Chairperson, 2021, Placement: PricewaterhouseCoopers Hong Kong)
Zhongyang Wang (Chairperson, 2022)

Ph.D. Dissertation Committees

Da Ke, Miami (2017), First placement: University of South Carolina
Ryan Bublely, Miami (2017), First placement: University of Wisconsin–Eau Claire
Carina Cuculiza, Miami (2021), First placement: Marquette University
William Wei Xiong, Cornell (expected 2024)

School and College Committees

Dean's Search Committee, Dyson School, Cornell University, 2020-21
Faculty Policy Committee, SC Johnson College of Business, Cornell University, 2023-26
Undergraduate Studies Committee, Dyson School, Cornell University, 2017-22
Undergraduate Curriculum Review, Dyson School, Cornell University, 2023

GRANTS, AWARDS, AND SCHOLARSHIPS

Poets & Quants Top 50 Undergraduate Business Professors, 2022
Cornell University Merrill Presidential Scholars Program Faculty Honoree, 2020, 2021, 2023
Cornell Dyson School Outstanding Early Career Achievement Award, 2020
GSSF Best Paper Award, Temperature Shocks and Industry Earnings News, 2018
ICPM Research Award, Temperature Shocks and Industry Earnings News, 2018
Duke University, Fuqua School of Business Graduate Scholarship, 2007 – 2012
American Finance Association, Ph.D. Student Travel Grant, 2011
Wilfrid Laurier University, President's Centennial Full Tuition Scholarship, 2002 – 2007
Wilfrid Laurier University, Ernst & Young LLP Scholarship, 2006