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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, Dyson School
Associate Professor of Finance (with tenure), July 2021 – present
Assistant Professor of Finance, June 2016 – June 2021
Robert R. Dyson Sesquicentennial Faculty Fellow, June 2016 – June 2021

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

PUBLICATIONS

- Equity Price Discovery with Informed Private Debt, with J. Murfin
Review of Financial Studies, 2020, 33(8): 3766-3803.
- 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.
- Temperature Shocks and Establishment Sales, with D. Ng and A. Ortiz-Bobea
Review of Financial Studies, 2020, 33(3): 1331-1366.
- 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)
- Income Hedging, Dynamic Style Preferences, and Return Predictability, with S. Delikouras, G. Korniotis, and A. Kumar
Journal of Finance, 2019, 74(4): 2055-2106.
- Consumption-Income Sensitivity and Portfolio Choice, with S. Delikouras and G. Korniotis
Review of Asset Pricing Studies, 2019, 9(1): 91-136.
- Household Portfolio Choice and Retirement (sole authored)
Review of Economics and Statistics, 2017, 99(5): 870-883.

2. Stature, Obesity, and Portfolio Choice, with G. Korniotis and A. Kumar
Management Science, 2017, 63(10): 3393-3413.
1. Political Sentiment and Predictable Returns, with A. Kumar
Review of Financial Studies, 2016, 29(12): 3471-3518.

ACTIVE WORKING PAPERS

1. Temperature Shocks and Industry Earnings News, with D. Ng and A. Ortiz-Bobea
(Revise & Resubmit, *Journal of Financial Economics*)
2. Climate Change and Commercial Real Estate: Evidence from Hurricane Sandy, with P. Eichholtz, E. Steiner, and E. Yönder
3. Industry Clusters and the Geography of Portfolio Choice, with S. Delikouras, D. Ke, and G. Korniotis
4. Limited Marital Commitment and Household Portfolios, with H. Kung and G. Morales
5. Hispanic Culture, Portfolio Decisions, and Asset Prices, with C. Cuculiza, A. Kumar, and S. Webb

INVITED PAPER PRESENTATIONS

- 2021: American Finance Association Annual Meeting
Rodney White Center Conference on Climate and Commodities (Wharton)
- 2020: Financial Management Association Annual Meeting
UCLA Climate Adaptation Research Symposium
University of South Florida
- 2019: Colorado State University
Concordia University
Cornell S.C. Johnson College of Business Climate and Finance Workshop
European Finance Association Annual Meeting (Lisbon, 2 papers)
Financial Management Association Meeting (New Orleans, Top Papers in *FM* session)
Front Range Finance Conference (Denver)
International Center for Pension Management Forum (Vancouver, Research prize winner)
Northern Finance Association Annual Conference (Vancouver)
SKBI-TBLI Sustainable Finance Conference (Singapore Management University)
Sustainable Finance Forum (Shenzhen)
- 2018: American Finance Association Annual Meeting (Philadelphia, 2 papers)
Chicago Financial Institutions Conference
Drexel University
Financial Intermediation Research Society Conference (Barcelona)
Frontiers in Finance Conference (Banff)
Geneva Summit on Sustainable Finance (Best Paper Award)
Review of Financial Studies Climate Finance Conference (London)
Society for Financial Studies Finance Cavalcade (Yale University)
- 2017: Brigham Young University
European Finance Association Annual Meeting (Mannheim)

- Florida State University SunTrust Beach Conference (Sandestin Beach)
 ITAM Finance Conference (Mexico City)
 Mid-Atlantic Research Conference in Finance (Villanova School of Business)
 Review of Financial Studies Climate Finance Workshop (Columbia University)
 Society for Financial Studies Finance Cavalcade (Vanderbilt University)
 Society of Labor Economists Annual Meeting (Raleigh)
 University of Kentucky Finance Conference (Lexington)
 University of Toronto
 Young Scholars Finance Consortium (Texas A&M)
- 2016: CEIBS Finance Conference (Shanghai)
 Financial Research Association Annual Meeting (Las Vegas)
 Society for Financial Studies Finance Cavalcade (University of Toronto)
- 2015: American Finance Association Annual Meeting (Boston, 2 papers)
 Binghamton University
 Boulder Summer Conference on Consumer Financial Decision Making
 Cornell University
 Financial Intermediation Research Society Conference (Reykjavik)
 IBHF Household and Behavioral Finance Symposium (Cornell University)
 Mid-Atlantic Research Conference in Finance (Villanova School of Business)
 Quadrant Asset Management Investment Conference (Asper School of Business, Manitoba)
 Wilfrid Laurier University
- 2014: European Finance Association Annual Meeting (Lugano)
 Household Behavior in Risky Asset Markets Conference (Harvard Business School)
 Miami Behavioral Finance Conference
 Mitsui Finance Symposium (Ross School of Business, University of Michigan)
 Northern Finance Association Annual Conference (Ottawa)
- 2013: European Finance Association Annual Meeting (Cambridge)
 Financial Intermediation Research Society Conference (Dubrovnik)
 ITAM Finance Conference (Mexico City)
 National Tax Association Conference (Tampa)
- 2012: Arizona State University
 Dartmouth College
 Board of Governors of the Federal Reserve
 Miami Behavioral Finance Conference
 University of Alberta
 University of Miami
 University of Toronto
 University of Western Ontario
 Virginia Polytechnic Institute and State University
- 2011: Duke University (Labor Economics Workshop)

CONFERENCE DISCUSSIONS

- 2021: American Finance Association Annual Meeting
 Financial Intermediation Research Society Conference
- 2020: European Finance Association Annual Meeting (Helsinki)
 Society for Financial Studies Finance Cavalcade (UNC Chapel Hill)

- University of Colorado Finance in the Cloud Conference
- 2019: American Finance Association Annual Meeting (Atlanta)
Financial Intermediation Research Society Conference (Savannah)
Western Finance Association Annual Meeting (Huntington Beach)
- 2018: American Finance Association Annual Meeting (Philadelphia)
Western Finance Association Annual Meeting (Coronado)
World Symposium on Investment Research (McGill University)
- 2017: Financial Management Association Annual Meeting (Boston)
- 2016: American Finance Association Annual Meeting (San Francisco)
Financial Research Association Conference (Las Vegas)
- 2015: Northern Finance Association Annual Conference (Lake Louise)
- 2014: European Finance Association Annual Meeting (Lugano)
Financial Intermediation Research Society Conference (Quebec)
- 2013: Financial Intermediation Research Society Conference (Dubrovnik, 2 papers)
Society for Financial Studies Finance Cavalcade (University of Miami)

TEACHING EXPERIENCE

Cornell University, Dyson School of Applied Economics and Management

AEM 4570: Corporate Finance, Fall 2016 (Mean: 5.0/5), 2017 (4.9), 2018 (4.9), 2019 (4.9)

AEM 4590: Financial Markets and Institutions, Fall 2016 (5.0/5), 2019 (4.8)

Portfolio Choice and Asset Pricing (Exec Ed, CICER Tsinghua PBCSF program), 2019 (9.7/10)

University of Miami, School of Business Administration

FIN 642: The Financial Environment (M.B.A.), Spring 2016 (4.9/5)

FIN 303: Intermediate Financial Management (B.B.A., B.S.B.A.)

Spring 2013 (4.6/5), Spring 2014 (4.8), Spring 2015 (4.8)

Asset Pricing Models and Performance Evaluation (Exec Ed, NFL Finance Camp), 2015 (4.6/5)

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, 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

Organizing Committee, Miami Behavioral Finance Conference 2012-2015

Program Committee, Colorado Finance Summit 2015-2019
Program Committee, European Finance Association Annual Meeting 2013-2020
Program Committee, FIRN Annual Conference International Program Committee 2017-2019
Program Committee, Financial Intermediation Research Society Conference 2020
Program Committee, Financial Management Association Annual Meeting 2013-2019
Program Committee, Geneva Summit on Sustainable Finance 2020
Program Committee, Kentucky Finance Conference 2020
Program Committee, Miami Behavioral Finance Conference 2013-2017
Program Committee, Midwest Finance Association Annual Meeting 2015, 2020
Program Committee, Northern Finance Association Annual Conference 2018-2021
Program Committee, Western Finance Association Annual Meeting 2019-2021

Conference Session Chair

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
Department of Finance, University of Miami, 2012-13, 2013-14, 2014-15
Business Analytics, 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, expected 2021)

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

School and College Committees

Dean's Search Committee, Dyson School, Cornell University, 2020-21
Undergraduate Curriculum Committee, Dyson School, Cornell University, 2017-21

GRANTS, AWARDS, AND SCHOLARSHIPS

Cornell University Merrill Presidential Scholars Program Faculty Honoree, 2020, 2021
Cornell Dyson School Outstanding Early Career Achievement Award, 2020
GSSF Best Paper Award, Temperature Shocks and Earnings News, 2018
ICPM Research Award, Temperature Shocks and 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