R. Jared DeLisle

Curriculum Vitae

Associate Professor of Finance		Email:	jared.delisle@usu.edu
Jon M. Huntsman School of Business		Office:	EBB 519
Utah State University		Office Phone:	435.797.0885
3565 Old Main Hill		Fax:	435.797.2701
Logan, UT 84322-3565		Version:	February 6, 2026

Academic Employment and Appointments

Associate Professor, Utah State University, 2019-Present
Associate Director International Cooperative Academic Programs, Utah State University, 2018-Present
Assistant Professor, Utah State University, 2014-2019
Assistant Professor, Washington State University, 2010-2014

Education

Ph.D., Finance, Florida State University, 2010
M.B.A., Finance Concentration, Florida State University, 2005
B.S., Chemical Engineering, Florida State University, 1995

Editorial and Academic Boards

Editorial Review Board, *Journal of International Business Studies*, 2026-2029

Peer-Reviewed Publications (As per discipline standards, authors are listed in alphabetical order; ABDC Ranking & Scopus CiteScore appear in brackets)

1. Aharon, D. Y., Baig, A. S., & DeLisle, R. J. (2025). The Effects of Governance Quality on the Stability of Equity Markets: Evidence from Cross-Listed Securities. ***International Review of Finance***, 25(3), e70033. https://doi.org/10.1111/irfi.70033 [A, 4.3]

2. Berkowitz, J., Dasari, K., DeLisle, R. J. (2025). The Effect of Fuel Hedging in the Airline Industry on Returns, Volatility, and on the Return-to-risk Relationship Analysis. ***The Energy Journal***, 46(3), 265-284. https://doi.org/10.1177/01956574251315449 [A, 5.3]

3. DeLisle, R. J., Grant, A., & Mao, R. (2024). Does environmental and social performance affect pricing efficiency? Evidence from earnings conference call tones. ***Journal of Corporate Finance***, *86*, 102585. https://doi.org/10.1016/j.jcorpfin.2024.102585 [A*, 14.2]

4. DeLisle, R. J., Wang, M., Yüksel, H. Z., & Zaynutdinova, G. R. (2024). The Effects of Import Competition on Domestic Financial Markets: The Role of Limits to Arbitrage. ***Journal of International Business Studies***, *55*, 212–234. https://doi.org/10.1057/s41267-023-00655-6 [A*, 17.0, UT Dallas 24, Financial Times 50]

5. Baig, A., Chaudhry, M.I., & DeLisle, R. J. (2024). Dynamics of Price Clustering in the Pakistan Stock Exchange, ***Managerial Finance***, *50*(3), 590-613. https://doi.org/10.1108/MF-01-2023-0016 [B, 4.1]

6. Baig, A., Berkowitz, J. P., DeLisle, R. J., & Griffith, T. (2023). COVID-19 Intensity Across U.S. States and the Liquidity of U.S. Equity Markets, ***The Financial Review***, *58(2)*, 235-259. http://doi.org/10.1111/fire.12335 [A, 3.5]

7. Baig, A., DeLisle, R. J., & Zaynutdinova, G. R., (2022). Index Mutual Fund Ownership and Financial Reporting Quality, ***Research in International Business and Finance***, *62*, 101755. https://doi.org/10.1016/j.ribaf.2022.101755 [B, 11.1]

8. DeLisle, R. J., Diavatopoulos, D., Fodor, A., & Kassa, H. (2022). Variation in Option Implied Volatility Spreads and Future Stock Returns. ***The Quarterly Review of Economics and Finance***, *83*, 152-160. https://doi.org/10.1016/j.qref.2021.12.004 [B, 6.4]

9. Baig, A. S., Blau, B. M., & DeLisle, R. J. (2022). Does mutual fund ownership reduce stock price clustering? Evidence from active and index funds. ***Review of Quantitative Finance and Accounting***, *58*, 615-647. https://doi.org/10.1007/s11156-021-01004-0 [B, 3.5]
10. Aharon, D. Y., Baig, A. S., & DeLisle, R. J. (2022). The impact of government interventions on cross-listed securities: Evidence from the COVID-19 pandemic. ***Finance Research Letters***, *46(A)*, 102276. https://doi.org/10.1016/j.frl.2021.102276 [A, 10.7]
11. Aharon, D. Y., Baig, A. S., & DeLisle, R. J. (2022). The Impact of Robinhood Investors on the Volatility of Cross-Listed Securities. ***Research in International Business and Finance***, *60*, 101619. https://doi.org/10.1016/j.ribaf.2022.101619 [B, 11.1]
12. DeLisle, R. J., Ferguson, M. F., Kassa, H., & Zaynutdinova, G. R. (2021). Hazard stocks and expected returns. ***Journal of Banking & Finance***, 125, 106094. https://doi.org/10.1016/j.jbankfin.2021.106094 [A*, 5.7]
13. DeLisle, R. J., Yüksel, H. Z., & Zaynutdinova, G. R. (2020). What's in a name? A cautionary tale of profitability anomalies and limits to arbitrage. ***Journal of Financial Research***, *43(2)*, 305-344. https://doi.org/10.1111/jfir.12208 [A, 1.6]
14. DeLisle, R. J., Morscheck, J. D., & Nofsinger, J. R. (2020). Share repurchases and wealth transfer among shareholders. ***The Quarterly Review of Economics and Finance***, *76*, 368-378. https://doi.org/10.1016/j.qref.2019.09.006 [B, 6.4]
15. Blau, B. M., DeLisle, R. J., & Whitby, R. J. (2020). Does Probability Weighting Drive Lottery Preferences?. ***Journal of Behavioral Finance***, *21(3)*, 233-247. https://doi.org/10.1080/15427560.2019.1672167 [A, 4.9]
16. Buslepp, W., DeLisle, R. J., & Victoravich, L. (2018). Does Part II of the PCAOB inspection report provide new information to the market? A re-examination of prior evidence. ***Managerial Auditing Journal***, *33(8/9)*, 715-735. https://doi.org/10.1108/MAJ-10-2017-1666 [A, 5.2]
17. Berkowitz, J. P., & DeLisle, R. J. (2018). Volatility as an asset class: Holding VIX in a portfolio. ***Journal of Alternative Investments***, *21(2)*, 52-64. https://doi.org/10.3905/jai.2018.21.2.052 [B, 1.2]
18. Borochin, P. A., Cicon, J. E., DeLisle, R. J., & Price, S. M. (2018). The effects of conference call tones on market perceptions of value uncertainty. ***Journal of Financial Markets***, *40*, 75-91. https://doi.org/10.1016/j.finmar.2017.12.003 [A*, 3.8]
19. Bliss, B. A., Clark, J. A., & DeLisle, R. J. (2018). Bank risk, financial stress, and bank derivative use. ***Journal of Futures Markets***, *38(7)*, 804-821. https://doi.org/10.1002/fut.21902 [A, 3.9]
20. DeLisle, R. J., French, D. W., & Schutte, M. G. (2017). Passive institutional ownership, R^2 trends, and price informativeness. ***The Financial Review***, *52(4)*, 627-659. (*The Financial Review* Readers' Choice Best Paper Award 2017) https://doi.org/10.1111/fire.12132 [A, 3.5]
21. DeLisle, R. J., Diavatopoulos, D., Fodor, A., & Krieger, K. (2017). Anchoring and probability weighting in option prices. ***Journal of Futures Markets***, *37(6)*, 614-638. https://doi.org/10.1002/fut.21833 [A, 3.9]
22. DeLisle, R. J., & Walcott, N. (2017). The Role of Skewness in Mergers and Acquisitions. ***Quarterly Journal of Finance***, *7(1)*, 1740001. https://doi.org/10.1142/S2010139217400018 [A, 1.1]
23. DeLisle, R. J., Mauck, N., & Smedema, A. R. (2016). Idiosyncratic Volatility and Firm-Specific News: Beyond Limited Arbitrage. ***Financial Management***, *45(4)*, 923-951. https://doi.org/10.1111/fima.12135 [A, 6.5]
24. Autore, D. M., & DeLisle, R. J. (2016). Skewness preference and seasoned equity offers. ***The Review of Corporate Finance Studies***, *5(2)*, 200-238. https://doi.org/10.1093/rcfs/cfw001 [A*, 4.9]
25. DeLisle, R. J., McTier, B. C., & Smedema, A. R. (2016). Systematic limited arbitrage and the cross-section of stock returns: Evidence from exchange traded funds. ***Journal of Banking & Finance***, *70*, 118-136. https://doi.org/10.1016/j.jbankfin.2016.06.006 [A*, 7.0]

26. Delisle, R. J., Lee, B. S., & Mauck, N. (2016). The dynamic relation between short sellers, option traders, and aggregate returns. ***Review of Quantitative Finance and Accounting***, *47(3)*, 645-671. https://doi.org/10.1007/s11156-015-0516-2 [B, 3.5]
27. Chua, A., DeLisle, R. J., Feng, S. S., & Lee, B. S. (2015). Price-to-Earnings Ratios and Option Prices. ***Journal of Futures Markets***, *35(8)*, 738-752. https://doi.org/10.1002/fut.21707 [A, 3.9]
28. Blau, B. M., DeLisle, R. J., & Price, S. M. (2015). Do sophisticated investors interpret earnings conference call tone differently than investors at large? Evidence from short sales. ***Journal of Corporate Finance***, *31*, 203-219. https://doi.org/10.1016/j.jcorpfin.2015.02.003 [A*, 14.2]
29. DeLisle, R. J., Morscheck, J. D., & Nofsinger, J. R. (2014). Share repurchases and institutional supply. ***Journal of Corporate Finance***, *27*, 216-230. https://doi.org/10.1016/j.jcorpfin.2014.05.010 [A*, 14.2]
30. DeLisle, R. J., Price, S. M., & Sirmans, C. F. (2013). Pricing of volatility risk in REITs. ***Journal of Real Estate Research***, *35(2)*, 223-248. https://doi.org/10.1080/10835547.2013.12091359 [B, 1.9]
31. DeLisle, R. J., Doran, J. S., & Peterson, D. R. (2011). Asymmetric pricing of implied systematic volatility in the cross-section of expected returns. ***Journal of Futures Markets***, *31(1)*, 34-54. https://doi.org/10.1002/fut.20457 [A, 3.9]

Working Papers

"Corporate Governance and Trade Credit: International Evidence from Board Reforms" with Douglas Cumming, Jin Lei, and Zi Yang

"Fresh or Stale? The Impact of Mispricing Signal Variability on Return Predictability" with Dean Diavatopoulos, David Gempesaw, and Haim Kassa

"Information Spillovers and Firm Geographic Dispersion: Evidence from Local Stock Return Comovement" with Andrew Grant and Ruiqi Mao, formerly "Local Return Comovement and Geographic Dispersion"

"The Million Dollar Rule, Executive Compensation, and Managerial Risk-Taking" with Aspen Gorry, Cody Kallen, and Aparna Mathur

"The Cost of Localized Uncertainty: How COVID-19 Intensity and Policy Stringency Impair Stock Market Price Efficiency," with Ahmed Baig, Jason Berkowitz, and Todd Griffith

"Compensation-Driven Communication: How CEO Incentives Shape Public Filings" with Danjue Shang, Corey Shank, and Jason Smith

"The Effect of Income Inequality on Financial Risk Taking: Evidence from Stock Market Participation and the Affordable Care Act" with Maria Vivero

"The Impact of Discretionary Accruals: A New Look at How Natural Disasters Affect Analysts' Forecasts" with Jocelyn Evans and Corey Shank

"Social Connectedness and Local Stock Return Comovement" with Andrew Grant and Ruiqi Mao

"Past Performance and Its Impact on Risk Taking: Examination of DraftKings Rosters" with Jason Berkowitz and Jacqueline Garner

Works in Progress

"Local Gambling Attitudes and Corporate Regulatory Violations" with David Aharon, Ahmed Baig, and Todd Griffith

"As the Tide Turns: Investor Recognition of Sea Level Rise Risk" with Zafer Yüksel

"Can Option Traders See Through Firm Complexity?" with Gulnara Zaynutdinova

"Do Gambling Attitudes Have an Effect on Stock Market Participation? Evidence from the Czech Republic" with Jan Hanousek

"Betting on Behavior: Sports Gambling Effects on Corporate Governance" with Jan Hanousek

Teaching Experience

Utah State University, Jon M. Huntsman School of Business, Logan, UT
Instructor, FIN 3200, Fundamentals of Finance I/Corporate Finance
Instructor, FIN 3300, Fundamentals of Finance II/Investments
Instructor, FIN 3400, Corporate Finance
Instructor, FIN 4200, Intermediate Corporate Finance
Instructor, FIN 4300, International Finance
Instructor, FIN 4450, Advanced Corporate Finance
Instructor, FIN 5350, Financial Modeling
Instructor, FIN 5440, Cases in Finance
Instructor, FIN 5700, Portfolio Management
Instructor, FIN 5750/6750, Equity Investment Strategies
Instructor, FIN 5800, Financial Analysis
Instructor, FIN 6420, Solving Financial Problems
Instructor, ACCT 6620, Financial Statement Analysis and Valuation
Washington State University, Carson College of Business, Vancouver, WA
Instructor, FIN 325, Introduction to Financial Management
Instructor, FIN 427, Investment Analysis
Instructor, FIN 526, Problems in Financial Management
Florida State University, College of Business, Tallahassee, FL
Instructor, FIN 3403, Financial Management of the Firm

Academic Service and Activities

USU Faculty Senator: 2019-2022
Faculty Senate Committees: Budget and Faculty Welfare Committee, Calendar Committee, Honorary Degree Committee
Ad-Hoc Referee: British Accounting Review, Economic Modelling, Energy Economics, European Accounting Review, European Financial Management, European Journal of Finance, Financial Management, Finance Research Letters, Financial Review, Humanities and Social Sciences Communications, International Review of Economics and Finance, International Review of Finance, International Review of Financial Analysis, Journal of Accounting and Public Policy, Journal of Banking & Finance, Journal of Behavioral and Experimental Finance, Journal of Behavioral Finance, Journal of Business Ethics, Journal of Business Finance and Accounting, Journal of Corporate Finance, Journal of Economics and Finance, Journal of Financial Research, Journal of Financial Stability, Journal of Futures Markets, Journal of International Business Studies, Journal of Real Estate Finance and Economics, Journal of Financial and Quantitative Analysis, Managerial Finance, North American Journal of Economics and Finance, Pacific-Basin Finance Journal, The Quarterly Review of Economics and Finance
Dissertation committee member: J.D. Morscheck (Washington State University)
Program committee member: ARES Annual Meeting, FMA Annual Meetings, FMA Europe Meetings, Eastern Finance Association Annual Meetings, Southern Finance Association Annual Meetings
Board Member: Ph.D. Project Advisory Council (PAC-15), 2022-2025
Communications/Outreach Officer: Finance Doctoral Student Association, KPMG/PhD Project Organization. 2008-2009
Secretary: Finance Doctoral Student Association, KPMG/PhD Project Organization. 2009-2010

Faculty Advisor: Finance & Economics Doctoral Student Association, KPMG/PhD Project Organization (2010-2024); CFA Institute Investment Challenge (2010-2014)
Committee Member: WSU Vancouver Finance Recruiting Committee (2011), WSU Vancouver MIS Recruiting Committee (2012), WSU Vancouver Diversity Council (2012-2013), WSU Vancouver Faculty Organization Executive Committee (2013-14), USU Finance Recruiting Committee (2015-2017, 2021), USU Economics Recruiting Committee (2015-2017), USU Finance Curriculum Committee (2014-present)

Honors and Awards

2023 AFRIMED Finance Society Best Paper Award
2018 Financial Markets & Corporate Governance Conference, 2nd Place Best Paper Award
2017 Financial Review Readers' Choice Best Paper Award
2016-2017 Nominated for Best Instructor Award in Huntsman School of Business
2016 Eastern Finance Association Meeting, AAII Outstanding Paper in Institutions and Markets Award
2014 Asia-Pacific Association of Derivatives Conference, 2nd Place Best Paper Award
2014 Washington State University Student Business Organization Instructor of the Year Award
2012 ARES Conference Winner for Best Paper in Real Estate Portfolio Management
2008-2009 Florida State University College of Business Doctoral Student Teaching Award
2009 American Finance Association Conference Doctoral Student Travel Award Recipient

Textbook Evaluations/Reviews

Fundamentals of Corporate Finance, 7th ed., by Brealey, Myers, and Marcus, McGraw-Hill
Financial Management: Principles and Applications, 11th ed., by Titman, Keown, and Martin, Pearson

Professional Memberships and Affiliations

American Accounting Association, American Finance Association, Eastern Finance Association, Financial Management Association, Ph.D. Project: Finance & Economics Doctoral Student Association, Southern Finance Association, Western Economics Association, Western Finance Association

Seminar and Conference Presentations

"Fresh or Stale? The Impact of Mispricing Signal Variability on Return Predictability"
- 2025 Financial Management Association Annual Meeting
- 2025 Southern Finance Association Annual Meeting

"The Cost of Localized Uncertainty: How COVID-19 Intensity and Policy Stringency Impair Stock Market Price Efficiency," formerly "COVID-19 Exposure and Price Clustering"
- 2025 Financial Management Association Annual Meeting

"Corporate Governance and Trade Credit: International Evidence from Board Reforms"
- 2024 University of Toledo Invited Seminar
- 2025 European Financial Management Conference
- 2025 Multinational Finance Society Conference
- 2025 32nd Finance Forum Conference
- 2025 AFRIMED Conference

"Past Performance and Its Impact on Risk Taking: Examination of DraftKings Rosters"
- 2024 Western Economics Association Conference, Presented by coauthor
- 2025 Eastern Finance Association Conference, Presented by coauthor

"The Effect of Income Inequality on Direct Stock Ownership"
- 2023 Global Finance Conference, Presented by coauthor
- 2023 Portuguese Finance Network Conference, Presented by coauthor

"Social Connectedness and Local Stock Return Comovement"
2022 Australasian Finance & Banking Conference
2023 Behavioural Finance Working Group 16th Annual Conference
2023 European Financial Management Association Annual Meeting
2023 FMA Europe Conference
2023 Multinational Finance Society Conference, Presented by coauthor
2023 Financial Management Association Annual Meeting
2023 Southern Finance Association Annual Meeting
2024 Finance and Accounting Symposium
2024 International Conference of the Financial Engineering and Banking Society Meeting
2024 AFRIMED Conference, Presented by coauthor

"Information Spillovers and Firm Geographic Dispersion: Evidence from Local Stock Return Comovement" formerly "Local Return Comovement and Geographic Dispersion"
2021 Australasian Finance & Banking Conference
2022 Southern Finance Association Annual Meeting
2022 Research in Behavioral Finance Conference
2022 Behavioural Finance Working Group 15th Annual Conference
2022 European Financial Management Association Annual Meeting
2022 FMA Europe Conference
2024 Journal of Accounting, Auditing and Finance Conference (Naples, Italy)
2025 European Finance Association Conference
2025 Multinational Finance Society Conference, Presented by coauthor

"Returns to Firm Globalization: Risk Premium or Mispricing?"
2022 FMA Asia Pacific Conference
2022 Southern Finance Association Annual Meeting
2022 Eastern Finance Association Annual Meeting
2022 European Financial Management Association Annual Meeting
2022 FMA Europe Conference

"The Effects of Governance Quality on the Stability of Equity Markets: Evidence from Cross-Listed Securities"
2022 Southwest Finance Association Annual Meeting
2022 Eastern Finance Association Annual Meeting

"Is ESG Related to Pricing Efficiency? Evidence from Earnings Conference Call Tones" formerly "Does ESG Decrease Information Asymmetry? Evidence from Conference Call Tones and Subsequent Returns"
2021 Financial Management Association Annual Meeting
2021 American Accounting Association Annual Meeting
2021 European Financial Management Association Annual Meeting
2021 University of Massachusetts Boston – EM Normandie Business School Research Conference
2021 Financial Management Association European Conference
2021 37th International Conference of the French Finance Association (AFFI)
2022 Eastern Finance Association Annual Meeting
2023 AFRIMED Finance Society Conference (Best Paper Award Winner)

"The Impact of Discretionary Accruals: A New Look at How Natural Disasters Affect Analysts' Forecasts" formerly "The Effect of Extreme Weather on Suppliers' Financial Transparency: The Need for Greater Disclosure"
2021 Global Finance Conference (presented by coauthor)
2021 37th International Conference of the French Finance Association (AFFI)
2024 Journal of Accounting, Auditing and Finance Conference (presented by coauthor)

2024 Finance and Accounting Symposium (presented by coauthor)

"The Million Dollar Rule, Executive Compensation, and Managerial Risk-Taking"
2019 National Tax Association Annual Conference on Taxation
2020 Labor Markets and Public Policy Conference at Clemson University
2021 European Financial Management Association Annual Meeting

"Does Hedging Impact Stock Return Volatility and Idiosyncratic Volatility? Analysis from the Airline Industry"
2021 Southern Finance Association Annual Meeting

"Hazard Stocks and Expected Returns," formerly "Bad News: Market Underreaction to Negative Idiosyncratic Stock Returns"
2019 Financial Markets and Corporate Governance Conference
2019 Financial Management Association Meeting
2019 Australasian Finance and Banking Conference

"Mutual Fund Ownership and Price Clustering"
2019 Financial Markets and Corporate Governance Conference
2019 Multinational Finance Society Conference
2020 Southern Finance Association Conference

"Profitability Anomalies and Mispricing: A Cautionary Tale" formerly "Profitability Anomalies and Arbitrage Risk"
2018 Financial Management Association Meeting, Presented by coauthor
2019 Financial Markets and Corporate Governance Conference

"Index Mutual Fund Ownership and Financial Reporting Quality" formerly "Passive Ownership and Earnings Management"
2018 Midwest Finance Association Conference
2018 Financial Markets & Corporate Governance Conference (2nd Place Best Paper Award)
2018 Multinational Finance Society Conference
2019 Journal of Accounting, Auditing and Finance Conference
2019 Financial Management Association Meeting

"Variation in Option Implied Volatility Spread and Future Stock Returns"
2018 Derivative Markets Conference (Auckland University of Technology)
2019 Midwest Finance Association Conference

"Does Probability Weighting Drive Skewness Preferences?" formerly "52-Week High Anchoring and Skewness Preferences"
2017 Australasian Finance & Banking Conference
2018 Midwest Finance Association Conference
2018 Financial Markets & Corporate Governance Conference
2018 FMA Europe Conference
2018 Research in Behavioral Finance Conference (VU University, Amsterdam)
2018 Southern Finance Association Conference

"Mutual fund expense waivers"
2017 Eastern Finance Association Conference
2017 Southern Finance Association Conference

"Retail Investors and Choice Overload: Evidence from IPOs"
2016 Southwestern Finance Association Conference, Presented by coauthor
2016 Midwest Finance Association Conference, Presented by coauthor

2016 Research in Behavioral Finance Conference (VU University, Amsterdam)
2016 Financial Management Association Conference
2016 Southern Finance Association Conference, Presented by coauthor
2017 Eastern Finance Association Conference

"Are analysts' recommendations influenced by idiosyncratic skewness?"
2013 Financial Management Association Conference
2013 Eastern Finance Association Conference
2017 West Virginia University Invited Seminar
2017 California State University Chico Invited Seminar

"Bank Risk, Financial Stress, and Bank Derivative Use," formerly "Bank Risk, Implied Volatility and Bank Derivative Use: Implications for Future Performance"
2008 PhD Project Finance Doctoral Student Association Meeting
2008 *Journal of Banking and Finance Conference*: "Performance Measurement in the Financial Services Sector: Frontier Efficiency Methodologies and Other Innovative Techniques.*"*, Presented by coauthor
2017 Derivative Markets Conference (Auckland University of Technology)
2017 IFABS Asia Ningbo China Conference

"The Effects of Conference Call Content on Market Perception of Value Uncertainty and Firm Risk"
2015 Southern Finance Association Conference
2016 Eastern Finance Association Conference, Presented by coauthor (AAII Outstanding Paper in Institutions and Markets)
2016 American Accounting Association Annual Meeting
2016 Financial Management Association Conference, Presented by coauthor
2017 Financial Markets & Corporate Governance Conference
2017 European Financial Management Association Annual Meeting

"Share repurchases and wealth transfer among shareholders,"
2015 Eastern Finance Association Conference, Presented by coauthor
2016 Financial Management Association Conference, Presented by coauthor

"Idiosyncratic Volatility and Firm-Specific News: Beyond Limited Arbitrage", formerly "Idiosyncratic Volatility and Firm-Specific News: A Deeper Pricing Puzzle"
2016 Southwestern Finance Association Conference
2016 Eastern Finance Association Conference
2016 Financial Management Association Conference, Presented by coauthor
2016 Southern Finance Association Conference

"Anchoring and Probability Weighting in Option Prices," formerly "Prospect Theory, Mental Accounting, and Option Prices"
2015 Finance Management Association Conference, Presented by coauthor
2016 Derivative Markets Conference (Auckland University of Technology, NZ)
2016 12th Annual Conference of Asia-Pacific Association of Derivatives

"The Role of Skewness in Mergers and Acquisitions"
2014 Southwestern Finance Association Conference, Presented by coauthor
2014 Eastern Finance Association Conference
2016 Midwest Finance Association Conference

"Systematic Limited Arbitrage and the Cross-Section of Stock Returns: Evidence from Exchange Traded Funds", formerly "The Pricing of Systematic Limited Arbitrage Risk"
2014 Southern Finance Association Conference
2015 Eastern Finance Association Conference, Presented by coauthor

2015 Financial Management Association Conference, Presented by coauthor

"Passive Institutional Ownership, R^2 Trends, and Price Informativeness," formerly "Comovement, Passive Institutional Ownership and Price Informativeness" and "Comovement's Rise and the Information Diffusion View"
2012 19th Annual Conference of the Multinational Finance Society, Presented by coauthor
2012 Financial Management Association Conference, Presented by coauthor
2013 1st Paris Financial Management Conference, Presented by coauthor
2015 Southwest Finance Association Conference, Presented by coauthor
2015 Midwest Finance Association Conference, Presented by coauthor
2015 Eastern Finance Association Conference

"Price-to-Earnings Ratios and Option Prices"
2014 10th Annual Conference of the Asia-Pacific Association of Derivatives, Presented by coauthor (2nd Place Best Paper Award)
2014 Financial Management Association Conference, Presented by coauthor

"Costly Talk in Earnings Conference Calls and Short Selling"
2013 Financial Management Association Conference

"The dynamic relation between short sellers, option traders, and aggregate returns"
2013 Midwest Finance Association Conference, Presented by coauthor

"Pricing of Volatility Risk in REITs"
2012 American Real Estate Society Conference, Presented by coauthor (Best Paper in Portfolio Management)

"Skewness preference and seasoned equity offers," formerly "Idiosyncratic Skewness of Seasoned Equity Issuers"
2011 Financial Management Association Conference

"The Pricing of Risk-Neutral Systematic Moments in the Cross-Section of Expected Returns"
2011 Financial Management Association Conference

"Asymmetric Volatility and the Cross-Section of Returns: Is Implied Market Volatility a Risk Factor?"
2009 PhD Project Finance Doctoral Student Association Meeting
2009 Financial Management Association Conference
2009 (20th Anniversary) Conference on Financial Economics and Accounting

Professional Experience

Senior Research & Development Engineer, St. Marks Powder – A General Dynamics Company, 2001 - 2006
Process/Production Engineer, PCS Phosphate, 1998 - 2001
Process/Project Engineer, Akzo Nobel Chemicals, 1996 – 1998