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EMPLOYMENT

The Ohio State University, Fisher College of Business

Assistant Professor of Finance, 2024-present

Arizona State University, W.P. Carey School of Business

Assistant Professor of Finance, 2019-2024

EDUCATION

University of Toronto, Rotman School of Management

Ph.D. Finance, 2019

Karlsruhe Institute of Technology (KIT), Germany

M.Sc. Industrial Engineering & Economics, 2013, with distinction, best M.Sc. thesis award

B.Sc. Industrial Engineering & Economics, 2011

RESEARCH

Published and Accepted Papers

[1] Climate Change and Adaptation in Global Supply-Chain Networks (with Nora Pankratz)

Review of Financial Studies (2023), https://doi.org/10.1093/rfs/hhad093

Lead Article, Editor's Choice; CEA's 2023 Economic Report of the President

[2] Speed Matters: Limited Attention and Supply-Chain Information Diffusion (with Michael Hertzel and Ling Cen)

Accepted, Management Science (MS), (SSRN URL)

[3] Can Social Media Inform Corporate Decisions? Evidence from Merger Withdrawals

(with Anthony Cookson and Marina Niessner)

Forthcoming, Journal of Finance (JF), (SSRN URL)

Working Papers

[1] Global Supply-Chain Networks and Corporate Social Responsibility (SSRN)

R&R, Journal of Financial Economics (JFE)

WFA 2018 Cubist Systematic Strategies Ph.D. Candidate Award; EFA 2018 Doctoral Tutorial Best Paper Award; UN PRI 2018 Best Ph.D. Paper Award; GRASFI 2018 Best Ph.D. Paper Award

[2] Hacking Corporate Reputations (SSRN) (with Pat Akey, Stefan Lewellen, and Inessa Liskovich)

R&R, Journal of Finance (JF)

Featured in Harvard Law School Forum, NYU Law School Blog

[3] Social Media as a Bank Run Catalyst (SSRN) (with A. Cookson, C. Fox, J. Gil-Bazo, and J.F. Imbet)

R&R, Journal of Financial Economics (JFE)

Featured in WSJ, NYT DealBook, Financial Times (1, 2), San Francisco Chronicle, Money.com, Axios, CNBC, Fortune, Kiplinger, KCBS, CNN, Yahoo! Finance (TV), NBC Bay Area, The Conversation, The Ink

- [4] Financial Contagion in International Supply-Chain Networks (SSRN)
 - R&R, Journal of Financial Economics (JFE)
 - Bank of Canada Best Ph.D. Paper Award 2018; MFA 2017 Ph.D. Award; SWFA 2017 Ph.D. Paper Award
- [5] The Cost of ESG Investing (SSRN) (with Laura Lindsey and Seth Pruitt)
 - Pacific Center for Asset Management (PCAM) Grant for ESG Research, International Centre for Pension Management Research Award First Prize
- [6] When Values Align: Corporate Philanthropy and Employee Turnover (with Anthony Rice)
- [7] Navigating Wall Street: Career Concerns and Analyst Transitions from Sell-Side to Buy-Side (with Chay Ornthanalai and Ling Cen)
- [8] Do Countries Matter for Information Diffusion in Financial Markets? Evidence from Global Supply-Chain Networks (with Craig Doidge and Ling Cen) (SSRN)

NFA 2016 Best Ph.D. Paper Award

CONFERENCE AND SEMINAR PRESENTATIONS (INCLUDES SCHEDULED, *: PRESENTED BY CO-AUTHOR)

2024: SGFIN Annual Research Conference on Sustainability, Inaugural PHBS Finance Symposium, Ohio State University

2023: NBER SI, AFA, WFA*, SFS Cavalcade, Society of Labor Economists (SOLE), University of Maryland, Paris School of Economics, Paris Dauphine / Paris School of Economics, Karlsruhe Institute of Technology (KIT), Bretton Woods Accounting and Finance Conference, NTHU Symposium for Sustainable Finance, GSU Fintech Conference, Olin Finance Conference at WashU, TCU Neeley Finance Conference, USC Conference on Social and Behavioral Finance, UA-ASU Junior Finance Conference, JCF Special Issue (SI) Conference on Ownership and Corporate Social and Sustainable Policies*, Jornadas de Economia (JDE) Conference*, FDIC Bank Research Conference*, Community Banking Conference*, Wharton Conference on Liquidity and Financial Fragility*, FOM Research Group*, FRB Boston Stress Testing Conference*, JHU Carey Finance Conference*, CEBRA & Fed Board*, Cleveland Fed Financial Stability Conference*, Banxico Conference on Financial Stability*, IESE Banking Turmoil and Regulatory Reform Workshop*, CEMLA / Dallas Fed Financial Stability Workshop, Banque de France*

2022: UW Summer Finance Conference*, Boston College, EFA, EEA*, NFA, CICF*, FMCG Conference*, Chinese University of Hong Kong, University of Denver, American Economics Association (ASSA) Meeting, 6th Annual Young Scholars Finance Consortium, University of Kentucky Finance Conference*, University of Oklahoma (RFS) Energy and Climate Finance Research Conference, Mid-Atlantic Research Conference in Finance (MARC), GSU CEAR-Finance Conference, Asian Bureau of Finance and Economic Research (ABFER) 9th Annual Conference, Rotman Sustainable Finance Research Roundtable, Pacific Center for Asset Management (PCAM)*, Eastern Finance Association Meeting*, UA-ASU Junior Finance Conference

2021: University of Arizona, FMA Meeting – Recent Research Session, Florida State University, COP26 ESG and Climate Finance Conference at Adam Smith Business School, 5th Shanghai-Edinburgh-London Fintech Conference, Conference on CSR, the Economy and Financial Markets, 2nd FRB Conference on the Interconnectedness of Financial Systems, International Risk Management Conference 2021, European Economics Association (EEA), Annual Cass M&A Research Centre Conference, ECB/CEPR Symposium on Climate Change, Finance, and Green Growth, Georgetown Cybersecurity Day*, Oxford University*, ICPM*, EasternFA

2020: American Economic Association (AEA), UZH Young Researcher Workshop on Climate Finance*, EFA Meeting, SHOF-ECGI Conference on Finance and Sustainability*, IWFSAS*, ABFER* (cancelled), Virtual Geneva Summit on Sustainable Finance, USC Symposium on Climate Change and Market Risk (cancelled), UCLA Climate Adaptation Research Symposium, Geneva Sustainable Finance Summit*, UA-ASU Junior Conference, OSWEET/Online Summer Workshop in Environment, Energy, and Transportation

2019: SFS Cavalcade, LBS Summer Symposium*, GRASFI Conference, Michigan State University, University of Florida, Arizona State University, Ohio State University, INSEAD, HEC Paris, IESE, Georgetown, Darden School of Business, Indiana University, Notre Dame University.

2018: Western Finance Association (WFA), SFS Cavalcade, American Finance Association* (AFA), Financial Intermediation Research Society (FIRS), European Finance Association (EFA), Kentucky Finance Conference*, Mid-Atlantic Research Conference (MARC), Trans-Atlantic Doctoral Conference (TADC), Midwest Finance Association (MFA), UN PRI Conference, GRASFI Conference.

2017: SFS Cavalcade, Summer Institute of Finance (SIF), European Finance Association (EFA), SFS Cavalcade Asia-Pacific*, Northern Finance Association (NFA) (2 papers), China International Conference in Finance* (CICF) (2 papers), Australasian Banking and Finance (AFBC) Conference, Bank of Canada/Bank of Spain (BoC/BoE) Conference, Financial Management Association (FMA), Midwest Finance Association (MFA), Southwestern Finance Association (SWFA).

2016: Northern Finance Association (NFA), Bank of Canada, Rotman School of Management.

SELECTED HONORS, AWARDS, AND FELLOWSHIPS

Best Discussant Award at 2023 Annual Holden Conference in Finance and Real Estate at Indiana University

Pacific Center for Asset Management (PCAM) Grant for ESG Research 2022-2023

International Centre for Pension Management Research Award 2022 – First Prize

GRASFI Conference - Best Paper Award 2019

Bank of Canada Best Ph.D. Paper Award 2018

European Finance Association (EFA) 2018 Doctoral Tutorial Best Paper Award

Global Research Alliance for Sustainable Finance & Investment (GRASFI) Best Ph.D. Paper Award 2018

United Nations PRI Award for Outstanding Research - Ph.D. Student Prize 2018

WFA Cubist Systematic Strategies Ph.D. Candidate Award for Outstanding Research 2018

Canadian Securities Institute (CSI) Research Foundation Ph.D. Award 2017 – 2019

Rotman School of Management Teaching Award 2017

Michael Lee-Chin Institute (LCI) for Corporate Citizenship Research Grant 2017/18 and 2018/19

SWFA Best Ph.D. Paper in International Finance Award 2017

Northern Finance Association (NFA) Best Ph.D. Paper Award 2016

Ontario Trillium Scholarship 2013–2017

Best M.Sc. Thesis Award, Department of Economics, Karlsruhe Institute of Technology (KIT) 2014

Konrad-Adenauer-Foundation (KAS) Scholarship for exceptional academic achievement 2007–2013

TEACHING EXPERIENCE

Quantitative Methods for Finance (MSc. Finance Program at W.P. Carey School of Business), 2021–2023

Advanced Managerial Finance (BSc. Program at W.P. Carey School of Business), 2020–2023

Introduction to Corporate Finance (Commerce Program at Rotman School of Management), 2016

Rotman School of Management Teaching Award

(Lead) Teaching Assistant for Introduction to Corporate Finance (Rotman Commerce) 2015–2018, Financial Accounting (Rotman MBA Program), Decision Making for Sustainability Management (Rotman MScSM Program), and Accounting Theory & Research (Rotman MMPA Program)

Professional Activities and Service

Referee service: Journal of Finance (2024), Review of Financial Studies (2024, 2023 x3, 2022 x3, 2021 x3, 2020 x2), Management Science (2024, 2023 x3, 2022, 2020, 2019), Review of Finance (2024, 2022), Review of Corporate Finance Studies (2022, 2021), National Science Foundation (2024, 2019), German Federal Ministry of Education and Research (2021), Journal of Financial and Quantitative Analysis (2024, 2023, 2022, 2021), Strategic Management Journal (2022, 2020), Journal of the Association of Environmental and Resource Economists (2020), Environmental Science (2024), The Financial Review (2021 x2), Journal of Money, Credit and Banking (2020), Journal of Corporate Finance (2022, 2021, 2020), Journal of Empirical Finance (2018), Journal of Banking and Finance (2023, 2021, 2019 x2), Emerging Markets Review (2018), Applied Economics (2021), Financial Management (2023), European Financial Management Association (2021), Journal of Financial Intermediation (2023)

Conference Discussions: FIRS 2024 (x2), Montreal Conference on Sustainability 2024, MFA 2024, 2024 Baruch ESG and Sustainability Conference, Holden Conference at Indiana University 2023, FIRS 2023, EFA 2023, FIRS 2022, WFA 2022, MFA 2022, EasternFA 2021, Edinburgh-Shanghai Fintech 2021, FMA 2021, NFA 2020, Future of Financial Information Conference 2020, Essec 2019, EFA 2018, TADC 2018, MFA 2018, Australasian Banking and Finance Conference 2017

Track Chair: Mid-Atlantic Research Conference (MARC) in Finance (2023)

Program Committee: SFS Cavalcade (2022, 2023, 2024), Northern Finance Association (2023, 2024), Midwest Finance Association (2023, 2024), European Economics Association (2024), FMA (2024), Eastern FA (2020, 2021, 2022, 2023), Southern FA (2022, 2023, 2024), Holden Conference at Indiana University (2023), Sustainable and Green Finance Institute (SGFIN) Conference (2023, 2024)

Session Chair: MFA Conference 2020, 2022, SWFA Conference 2017

INDUSTRY EXPERIENCE

Financial Risk Consulting Intern at D-fine GmbH, Germany 05/2012–07/2012 Institutional Sales Intern at HSBC Trinkaus, Global Markets, Germany 10/2009–12/2009 Quality & Process Engineering Intern at John Deere, Germany 08/2008–03/2009

LANGUAGES AND SOFTWARE

English (fluent, TOEFL 120/120), German (native), French (intermediate) Python, SAS, Stata, R, MATLAB, AWS, SQL, LATEX

Last updated: June 5, 2024