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ACADEMIC APPOINTMENTS

- Director of Undergraduate Accounting Program, Rutgers Business School, 2018 – Present
- Vice-Chair, Department of Accounting and Information Systems, Rutgers Business School, 2012 – Present
- Associate Professor, Rutgers Business School, 2010 – Present
- Visiting Associate Professor, University of Melbourne, Summer 2014
- Assistant Professor, Rutgers Business School, 2004 – 2010
- Instructor, Tulane University, 2003 – 2004; 2012 – 2020

EDUCATION

- Ph.D., Business Administration, Tulane University, New Orleans, LA, 2003
- Bachelor of Science in Management, Majors: Finance and Economics, Tulane University, New Orleans, LA, 1998

PUBLICATIONS

- Shiller's CAPE: Market Efficiency and Risk (with P. Jain), *Financial Review* 53 (November 2018): 741-771.
- Impact of the Dodd-Frank Act on Credit Ratings (with D. Palia and L. Tang), *Journal of Financial Economics* 115 (March 2015): 505-520.
- It's Showtime: Do Managers Report Better News before Annual Shareholder Meetings? (with P. Jain), *Journal of Accounting Research* 49 (December 2011): 1193-1221.
- Capital Structure and Firm Risk. In: H. Baker and G. Martin, Editors, *Capital Structure and Corporate Financing Decisions*, John Wiley & Sons, Hoboken, NJ, 2011.
- Sell on the News: Differences of Opinion, Short-Sales Constraints, and Returns around Earnings Announcements (with H. Berkman, P. Jain, P. Koch, and S. Tice), *Journal of Financial Economics* 92 (June 2009): 376-399.
- The Value-Relevance of Changes in Financial Leverage beyond Growth in Assets and GAAP Earnings (with P. Jain), *Journal of Accounting, Auditing & Finance* 23 (Spring 2008): 191-222.
- Reference-Day Risk: Observations and Extensions (with S. Govindaraj), *Journal of Accounting, Auditing & Finance* 22 (Fall 2007): 559-572.
- Corporate Diversification and Credit Constraints: Real Effects across the Business Cycle (with S. Tice), *Review of Financial Studies* 19 (Winter 2006): 1465-1498.

- Recapitalization of One Class of Common Stock into Dual-Class: Growth and Long-Run Stock Returns (with P. Jain), *Journal of Corporate Finance* 12 (January 2006): 342-366.

WORKING PAPERS

- Race Based Minority Board Representation and Mortgage Loan Rejection Rates (with J. Li and D. Palia)
- Save me the Hassle? CSR and Firm Exposure to Shareholder Resolutions (with M. Barnett and F. Gao), revised and resubmit, *Review of Accounting Studies*
- Disagreement, Speculation, and Management Forecasts (with D. Palia and Z. Xu)
- Yes Virginia, there are Superstar Money Managers (with P. Jain)

COURSES TAUGHT

Rutgers Business School – Newark and New Brunswick, NJ.

- Financial Accounting (Executive MBA, International Executive MBA)
- Accounting for Managers (MBA)
- Financial Management (MBA)
- Concepts and Practice of Financial Communication (MBA)
- Supporting Managerial Decisions (MBA)
- Intermediate Accounting II (Undergraduate)
- Introduction to Financial Accounting (Undergraduate)

Freeman School of Business, Tulane University, New Orleans, LA.

- Portfolio Theory / Investments (Executive MBA)
- Financial Accounting (Executive MBA)
- Financial Modeling (MBA)

TEACHING RECOGNITION

- *Dean's Meritorious Teaching Award*, Rutgers Business School, 2018
- *MBA Professor of the Year Award*, Rutgers Business School, 2013
- *Junior Faculty Teaching Award*, Rutgers Business School, 2008

ACADEMIC PRESENTATIONS

2020: Hawaii Accounting Research Conference, Hilo, Hawaii.

2019: Fordham University; Journal of Accounting, Auditing, and Finance Conference, Santiago, Chile.

2018: European Accounting Association Meeting, Milan, Italy
2015: Office of Financial Research of the US Treasury, Washington D.C.
2014: University of New South Wales; University of Melbourne
2013: Tulane University; Conference on Empirical Legal Studies, Philadelphia
2010: Academy of Behavioral Finance & Economics Meeting, Chicago; State University of New York, Binghamton; Financial Management Association Meeting, New York
2009: American Accounting Association Meeting, New York
2008: University of Michigan
2007: NBER Behavioral Economics Meeting; Columbia University; Journal of Accounting, Auditing & Finance Conference; Baruch College; California State University, Fullerton
2006: Baruch-Columbia-NYU-Rutgers Business Schools Conference
2004: Rutgers University; University of New Orleans
2003: Goldman Sachs Global Equity Group; London School of Economics; University of Southern Illinois at Carbondale; HEC Montreal
2002: College of William and Mary; Louisiana State University; Tulane University

PROFESSIONAL ACTIVITIES

- Ad hoc reviewer: *The Accounting Review*; *Journal of Financial Economics*; *Review of Financial Studies*; *Management Science*; *Journal of Corporate Finance*; *Journal of Financial Intermediation*; *Journal of Accounting, Auditing & Finance*; *Financial Management*; *Journal of Accounting and Public Policy*; *Financial Review*; *Journal of Banking and Finance*; *Journal of Business, Finance & Accounting*; and *Review of Quantitative Finance and Accounting*.
- Managing partner and co-founder of Robust Alpha Capital LLC., a quantitative-based incubator long-short equity hedge fund, 2014 – 2017.
- Discussant: Hawaii Accounting Research Conference, 2020
- Discussant: Conference on Financial Economics and Accounting, 2009, 2015, 2016, 2018
- Discussant: Financial Management Association Meeting, 2002, 2008

RESEARCH RECOGNITION

- Recipient, *Boutellier Endowed Faculty Scholarship*, Rutgers Business School, 2008 – 2011
- Finalist, *Junior Faculty Research Award*, Rutgers Business School, 2007, 2009