

## **Research Interests**

Financial Accounting; Empirical Banking; Disclosure; Financial Regulation; Climate Risk; Operational Risk

## **Academic Positions and Education**

EDHEC Business School	France
Associate Professor of Accounting	09/2022–present
Warwick Business School, University of Warwick	UK
Assistant Professor of Accounting	07/2017–09/2022
Smurfit Graduate Business School, University College Dublin	Ireland
Research Fellow in Banking and Finance	03/2016–07/2017
Ca' Foscari University of Venice	Italy
PhD in Accounting	09/2012–01/2016
Weatherhead School of Management, Case Western Reserve University	USA
Visiting Scholar	09/2014–12/2014
Durham University Business School	UK
MA in Financial Management	10/2009-09/2010
Douglas College	Canada
BBA in Financial Services and Administration	09/2005-06/2009

## Research

#### **Peer-Refereed Publications**

- o Climate risk and financial stability: Evidence from syndicated lending (Co-authors: Thomas Conlon, Rong Ding, and Zhifang Zhang; *Michael J. Brennan Irish Finance Working Paper Series Research Paper No.24*–2; European Journal of Finance, 2024)
- o Social media disclosure and reputational damage (Co-authors: Antonio Parbonetti, Giulia Redigolo, and Zhewei Zhang; *Review of Quantitative Finance and Accounting*, 2024, Vol.62, No.4, pp.1355–1396)
- o Does national culture influence malfeasance in banks around the world? (Co-authors: Thomas Conlon and Cal B. Muckley; *Journal of International Financial Markets, Institutions and Money*, 2024, Vol.90, 101888)
- o Understanding the LIBOR scandal: The historical, the ethical, and the technological (Co-authors: Gary J. Previts and Antonio Parbonetti; *Journal of Banking Regulation*, 2023, Vol.24, pp.403–419)
- o When LIBOR becomes LIEBOR: Reputational penalties and bank contagion (Co-authors: Michele Fabrizi and Antonio Parbonetti; *The Financial Review*, 2021, Vol.56, No.1, pp.157–178)
- o Financial derivatives and bank risk: Evidence from eighteen developed markets (Co-author: Antonio Parbonetti; *Accounting and Business Research*, 2019, Vol.49, No.7, pp.847–874)
- o Scaling the Twin Peaks: Systemic risk and dual regulation (Co-author: Thomas Conlon; *Economics Letters*, 2019, Vol.178, pp.98–101)
- o Does corporate hedging enhance shareholder value? A meta-analysis (Co-authors: Wolfgang Bessler and Thomas Conlon; *Michael J. Brennan Irish Finance Working Paper Series Research Paper No.19–4; International Review of Financial Analysis*, 2019, Vol.61, pp.222–232)

#### **Other Publications**

- o The social media conundrum during corporate reputation crises (EDHEC VOX, 13 June 2024)
- o A decade of LIBOR phaseout (EDHEC VOX, 8 February 2024)
- o A world without LIBOR: A new financial order? (Co-authors: Antonio Parbonetti and Gary J. Previts; *Duke University School of Law*, 16 March 2020)
- o Contemporary issues in international banking: Regulatory capture, financial contagion, and excessive risktaking (*Università Ca' Foscari Venezia PhD Thesis*, 2016)

#### **Working Papers**

- o Basel II and operational risk (Co-authors: Thomas Conlon and Steven Ongena; Centre for Economic Policy Research Discussion Paper DP15096; Michael J. Brennan Irish Finance Working Paper Series Research Paper No.20–10; Swiss Finance Institute Research Paper No.20–55)
- o Does poor 10-K readability elicit more shareholder proposals? (Co-authors: Abhinav Anand and Jalaj Pathak; *IIM Bangalore Research Paper No.654*)
- o The semantic complexity of financial disclosures (Co-authors: Abhinav Anand, Sankarshan Basu, and Jalaj Pathak; *IIM Bangalore Research Paper No.*693)
- o Seeking Alpha: More sophisticated than meets the eye (Co-authors: Selina Pei and Abhinav Anand; Media coverage: Social media: The value of Seeking Alpha's recommendations)

## **Research Funding and Grants**

#### **NEOMA Business School**

The complexity advantage - Markets, information and complexity

2022-present

- $\,\circ\,$  The impact of IFRS 9 and climate risk on bank earnings and risk
- o Collaborator: Rong Ding (NEOMA Business School)

#### Irish Research Council (IRC)

IRC research grant number REPRO/2015/109

2016-2017

- Operational risk and European banking
- o Collaborator: Thomas Conlon (University College Dublin)

#### Italian Ministry of Education, Universities and Research (MIUR)

Scholarship funded the PhD and a visiting period at Case Western Reserve University

2012-2016

## Conference Presentations, Invited Talk, and Workshop

- 06/2024. European Financial Management Association (EFMA) Annual Meeting. Distinguished PhD Seminar Tutor. Lisbon, Portugal.
- o 02/2024. Invited talk on Financial Disclosure Readability and Shareholder Proposals. Swansea University, UK.
- o 07/2023. International Finance and Banking Society (IFABS) Conference. Oxford, UK.
- o 06/2023. EFMA Annual Meeting. Cardiff, UK.
- o 06/2023. Workshop Corporate Governance and Evolving Corporate Disclosures, CGIR.
- o 04/2023. British Accounting and Finance Association (BAFA) Annual Conference. Sheffield, UK.
- 04/2023. Invited talk on Climate Risk and Financial Stability. Strathclyde Business School, UK.
- o 02/2023. Swiss Accounting Research Alpine Camp (SARAC). Crans-Montana, Switzerland.
- o 06/2022. EFMA Annual Meeting. Rome, Italy.
- o 06/2022. Financial Management and Accounting Research Conference (FMARC). Larnaka, Cyprus.
- 05/2022. European Accounting Association (EAA) Annual Congress. Bergen, Norway.
- o 04/2022. Invited talk on Climate Risk and Financial Stability. Indian Institute of Management Bangalore, India.
- 03/2022. Corporate Governance Symposium. University of Delaware Weinberg Center; ECGI.
- o 01/2022. Hawaii Accounting Research Conference. University of Hawaii at Manoa, USA.
- o 10/2021. Invited talk on Operational Risk Capital. Bayes Business School, City University of London, UK.
- o 12/2020. The 4th Shanghai-Edinburgh Green Finance Conference. Shanghai, China.
- o 02/2020. SARAC. Andermatt, Switzerland.
- o 10/2019. Invited talk on Financial Derivatives and Bank Risk. Northumbria University, UK.
- o 06/2019. INFINITI Conference on International Finance. Glasgow, UK.
- o 05/2019. EAA Annual Congress. Paphos, Cyprus.
- o 04/2019. BAFA Annual Conference. Birmingham, UK.
- o 11/2018. Financial Intermediation Network of European Studies Autumn Workshop. Pordenone, Italy.
- o 11/2018. Invited talk on Basel II and Operational Risk Capital. University of Zurich, Switzerland.
- o 07/2018. IFABS Conference. Porto, Portugal.
- o 06/2018. INFINITI Conference on International Finance. Poznań, Poland.
- o 06/2018. EAA Annual Congress. Milan, Italy.
- o 04/2018. Invited talk on CSR and Operational Losses in Financial Institutions. University of Padova, Italy.

- o 12/2017. Invited talk on Basel II and Bank Operational Losses. University of Padova, Italy.
- o 10/2017. PD Leake Lecture Evidence-based Policy Making: Challenges and Opportunities. ICAEW, UK.
- 06/2017. XII Workshop on Empirical Research in Financial Accounting. University of Exeter, UK.
- 05/2016. Research in Financial Reporting: What's at the Horizon 2020. University of Padova, Italy.
- o 07/2015. European Institute for Advanced Studies in Management workshop *Corporate Finance Theory and Evidence: Capital Structure, Payout Policy, Corporate Governance, and Capital Acquisition*. ESMT, Germany,
- o 06/2015. The 5th International Conference of the Financial Engineering and Banking Society. Nante, France.
- o 10/2013. Workshop Market-based Research in International Accounting. University of Zurich, Switzerland.

## **Teaching**

#### **EDHEC Business School**

2023-2024

- o BBA International Business. Corporate Governance, Country Risk Analysis (Module Leader).
- o MSc Corporate Finance and Banking. Advanced Financial and Credit Analysis (Module Leader).

2022–2023

o BBA International Business. Corporate Governance.

#### **ESADE Business School**

2022-2023

o MSc Global Strategic Management. International Financial Management.

#### Warwick Business School

2022-2023

o BSc Accounting and Finance. Financial Statement Analysis and Security Valuation (Module Leader).

#### 2021-2022, Recipient of Teaching Excellence Award.

- Executive MBA. Financial Analysis.
- o MSc Accounting and Finance. Corporate Governance and Financial Reporting (Module Leader).
- MSc Business (Accounting and Finance). Business Analysis and Valuation (Module Leader), Corporate Governance.
   2020–2021
- o MSc Accounting and Finance. Corporate Governance and Financial Reporting (Module Leader; Online Delivery).
- o MSc Business (Accounting and Finance). Business Analysis and Valuation (Module Leader; Online Delivery), Corporate Governance (Module Leader; Online Delivery).

#### 2019–2020, Recipient of Teaching Excellence Award.

- MSc Accounting and Finance. Corporate Governance and Financial Reporting (Module Leader).
- o MSc Business (Accounting and Finance). Corporate Governance (Module Leader; Online Delivery).
- MSc Business and Finance. Strategic Management Accounting.

#### 2018–2019

- MSc Accounting and Finance. Corporate Governance and Financial Reporting (Module Leader), Research Methods in Accounting (Module Leader).
- o MSc Business (Financial Management). Financial Reporting and Financial Statement Analysis.

#### 2017-2018

- o PhD/MPhil Business and Management. Advanced Topics in Accounting.
- MSc Accounting and Finance. Corporate Governance and Financial Reporting, Research Methods in Accounting (Module Leader).
- Undergraduate Foundation. Foundations of Business.

#### University of Padova

- o 2018: MBA. Risk and Performance Measurement.
- 2017: Master in International Business for Small and Medium Enterprises. International Accounting.
- o 2016: Master in International Business for Small and Medium Enterprises. *Financial Accounting*.
- o 2014: MBA. Cross Culture Management.

# **Supervision and Committee Experience**

- o Masters dissertation supervision: 10 (2023–2024); 3 (2021–2022); 4 (2019–2020); 5 (2018–2019); 5 (2017–2018).
- o MBA dissertation supervision: 2 (2022–2023); 1 (2020–2021); 1 (2019–2020).

- Min Zhang. PhD in Banking and Finance. Smurfit Graduate Business School, University College Dublin. External Supervisor (2021–present).
- o Qiaoye Yu. *Extreme weather events and audit quality*. Annual Review for PhD in Accounting. Warwick Business School. 16 August 2022. Upgrade Committee Member.
- o Yaqiong Zhou. *Audit partner internal movement, audit quality, and audit fees.* Annual Review for PhD in Accounting. Warwick Business School. 23 June 2022. Upgrade Committee Member.
- o Yaqiong Zhou. *Does audit quality reduce stock price synchronicity? Evidence from China's stock market*. Annual Review for PhD in Accounting. Warwick Business School. 26 February 2021. Upgrade Committee Member.
- o Hong Trang Dao. *Essays on accounting for financial stability in the banking industry*. Viva for PhD in Accounting. University of Padova. 19 December 2019. External Examiner.
- Yaqiong Zhou. The influence of auditors' absorption merger on audit quality and audit fees: Evidence from China. Annual Review for PhD in Accounting. Warwick Business School. 26 September 2019. Upgrade Committee Member.
- Mohamed Janahi. Does ethnic diversity of the board affect the timeliness of loan loss provision reporting in banks?
   Annual Review for PhD in Accounting. Warwick Business School. 18 June 2019. Upgrade Committee Member.

## **Service**

# Norwegian School of Economics External Examiner Warwick Business School Member of Academic Conduct Panel 2021–2022

Member of Academic Conduct Panel2021–2022Seminar Organizer2019–2020Senior Invigilator2018

**University College Dublin** 

Member, Financial Mathematics and Computation Research Cluster  $(FMC^2)$  2016–2017

University of Padova

Member, Accounting Reading Group, Department of Economics and Management 2013–2016

Journal Reviewer

*Applied Economics Letters* 

British Journal of Management

Corporate Governance: An International Review

Economia Politica Economic Modelling

European Financial Management

International Review of Financial Analysis

Journal of Financial Services Research

Journal of Management and Governance

Sage Open

#### **Conference Reviewer**

European Accounting Association Annual Congress	2024
Hawaii Accounting Research Conference	2021
INFINITI Conference on International Finance	2018–2019
Journal of Law, Finance and Accounting Conference	2018

# Membership and Affiliation

- o British Accounting and Finance Association
- European Accounting Association
- European Corporate Governance Institute
- o European Financial Management Association
- o International Finance and Banking Society
- Responsible Research in Business and Management Network

## **Professional Training and Qualifications**

#### Climate Disclosure Standards Board

• ESG and Climate-Related Reporting for Accountants

2023

#### **EFMD Global**

o Online Teaching Academy

2023

#### **UK Higher Education Academy**

o Fellow of Higher Education Academy (FHEA, PR231595)

2021

#### University of Warwick

o Information Security Essentials

2017-2022

- GDPR Training
- Teaching Academy
- o Teaching and Learning Forum

#### **University College Dublin**

o Teaching and learning symposium: Linking assessment, feedback, and learning

2016-2017

- Writing for publication retreat
- Report writing for researchers
- o Interview skills (academic and non-academic)
- Job seeking strategy
- Project management
- Effective research funding searches

## **Skills**

- o Fully bilingual in English/Chinese speech, writing, and translation.
- o Able to communicate in conversational Italian and Japanese, with average reading skills.
- o Skilled in software and programming, including LATEX, Microsoft Office, PDF Acrobat, Photoshop, Python, R, SAS, SPSS, STATA, and Tableau.
- o Proficient in the use of the most widely used databases: Bloomberg, FAME, Refinitiv Eikon, Thomson One, and WRDS.