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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
Heilongjiang University of Science and Technology	China
BSc in Financial Management	09/2005–06/2009

Research

Peer-Refereed Publications

• Understanding the LIBOR scandal: The historical, the ethical, and the technological (Co-authors: Gary J. Previts and Antonio Parbonetti; *Journal of Banking Regulation*, 2022)

• 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)

• 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)

• Scaling the Twin Peaks: Systemic risk and dual regulation (Co-author: Thomas Conlon; *Economics Letters*, 2019, Vol.178, pp.98–101)

• 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

• A world without LIBOR: A new financial order? (Co-authors: Antonio Parbonetti and Gary J. Previts; *Duke University School of Law*, 16 March 2020)

• Contemporary issues in international banking: Regulatory capture, financial contagion, and excessive risk-taking (*Università Ca' Foscari Venezia PhD Thesis*, 2016)

Working Papers

• 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*)

• Climate risk and financial stability: Evidence from syndicated lending (Co-authors: Thomas Conlon, Rong Ding, and Zhifang Zhang)

• Does national culture influence malfeasance in banks around the world? (Co-authors: Thomas Conlon and Cal B. Muckley)

• Does poor 10-K readability elicit more shareholder proposals? (Co-authors: Abhinav Anand and Jalaj Pathak; *IIM Bangalore Research Paper No.*654)

• Risk governance: A review and future research agenda (Co-authors: Thomas Conlon and Georgios Voulgaris)

• Social media disclosure and reputational damage (Co-authors: Antonio Parbonetti, Giulia Redigolo, and Zhewei Zhang)

• The semantic complexity of financial disclosures (Co-authors: Abhinav Anand, Sankarshan Basu, and Jalaj Pathak)

Research Funding and Grants

NEOMA Business School

The Complexity Advantage - Markets, Information and Complexity; Grant award: \in 4,100	2022 (ongoing)
o The Impact of IFRS 9 and Climate Risk on Bank Earnings and Risk: International Evid	dence
 Collaborator: Rong Ding (NEOMA Business School) 	
Irish Research Council (IRC)	
IRC research grant number REPRO/2015/109; Grant award: \in 84,000	2016–2017 (completed)
 Operational risk and European banking 	
 Collaborator: Thomas Conlon (University College Dublin) 	
Italian Ministry of Education, Universities and Research (MIUR)	
Scholarship funded a visiting period at Case Western Reserve University; Grant award: €6,000	2014 (completed)

Conference Presentations, Invited Talk, and Workshop

- o 07/2023. International Finance and Banking Society (IFABS) Conference. Oxford, UK.
- o 06/2023. European Financial Management Association (EFMA) Annual Meetings. 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.
- o 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 Meetings. Rome, Italy.
- o 06/2022. Financial Management and Accounting Research Conference (FMARC). Larnaka, Cyprus.
- o 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.
- o 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.
- o 06/2017. XII Workshop on Empirical Research in Financial Accounting. University of Exeter, UK.
- o 05/2016. Research in Financial Reporting: What's at the Horizon 2020. University of Padova, Italy.
- 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).
- MSc Corporate Finance and Banking. Advanced Financial and Credit Analysis (Module Leader).

2022–2023

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

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.

- o 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
- MSc Accounting and Finance. Corporate Governance and Financial Reporting (Module Leader; Online Delivery).
- 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).
- o 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. *Accounting Information and Markets, Corporate Governance and Financial Reporting, Research Methods in Accounting (Module Leader).*

- o MSc Business (Financial Management). Financial Reporting and Financial Statement Analysis.
- o BSc Accounting and Finance. Introduction to Financial Accounting.
- o Undergraduate Foundation. Foundations of Business.

University of Padova

- o 2018: MBA. Risk and Performance Measurement.
- o 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

- MBA dissertation supervision: 2 (2022–2023); 1 (2020–2021); 1 (2019–2020).
- Masters dissertation supervision: 3 (2021–2022); 4 (2019–2020); 5 (2018–2019); 5 (2017–2018).
- Min Zhang. PhD in Banking and Finance. Smurfit Graduate Business School, University College Dublin. External Supervisor (2021–present).
- Qiaoye Yu. *Extreme weather events and audit quality*. Annual Review for PhD in Accounting. Warwick Business School. 16 August 2022. Upgrade Committee Member.
- 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.
- 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.
- 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	2021–present
Warwick Business School	2021 present
Member of Academic Conduct Panel	2021–2022
Seminar Organizer	2019–2020
Senior Invigilator	2010 2018
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	
British Journal of Management	
Canadian Journal of Administrative Sciences	
Cogent Economics and Finance	
Corporate Governance: An International Review	
Economia Politica (Journal of Analytical and Institutional Economics)	
Economic Modelling	
International Review of Financial Analysis	
Journal of Financial Services Research	
Journal of Management and Governance	
Sage Open	
Conference Reviewer	
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
- Eastern Finance Association
- European Accounting Association
- European Corporate Governance Institute
- European Finance Association
- o European Institute for Advanced Studies in Management
- o International Finance and Banking Society

- o Responsible Research in Business and Management Network
- Young Accounting Scholars Network

Professional Training and Qualifications

Climate Disclosure Standards Board	
 ESG and Climate-Related Reporting for Accountants 	2023
Corporate Finance Institute	
o Banking Products and Services (66979667)	2023
• Introduction to ESG (67042957)	
EFMD Global	
o Online Teaching Academy	2023
Google Analytics Academy	
o Advanced Google Analytics	2023
United Nations Institute for Training and Research	
o Green Economy and Trade	2023
• Introduction to Sustainable Finance	
The Digital ADDA	
• Artificial Intelligence	2023
 Business Analytics and Intelligence 	
UK Higher Education Academy	
• Fellow of Higher Education Academy (FHEA, PR231595)	2021
University of Warwick	
 Information Security Essentials 	2017–2022
• GDPR Training	
o Teaching Academy	
 Teaching and Learning Forum 	
University College Dublin	
• Teaching and learning symposium: Linking assessment, feedback, and learning	2016–2017
 Writing for publication retreat 	
• Report writing for researchers	
 Interview skills (academic and non-academic) 	
o Job seeking strategy	
o Project management	
• Effective research funding searches	

Skills

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