

## **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)
- 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 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)

## **Research Funding and Grants**

#### **NEOMA Business School**

The complexity advantage - Markets, information and complexity

2022-present

- o The impact of IFRS 9 and climate risk on bank earnings and risk: International evidence
- 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.
- 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.
- 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.
- 06/2022. EFMA Annual Meeting. Rome, Italy.
- 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.
- 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.
- o 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).
- 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).
- 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. Corporate Governance and Financial Reporting, Research Methods in Accounting (Module Leader).
- 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.
- 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.
- o 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.
- o 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	
Member of Academic Conduct Panel	2021-2022
Seminar Organizer	2019–2020
Senior Invigilator	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**

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**

2024
2021
2018–2019
2018

# Membership and Affiliation

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

# **Professional Training and Qualifications**

## Climate Disclosure Standards Board

o ESG and Climate-Related Reporting for Accountants

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o Online Teaching Academy 2023

## **UK Higher Education Academy**

o Fellow of Higher Education Academy (FHEA, PR231595)

## **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)
- o Job seeking strategy
- 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.
- 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.