ARVIND MAHAJAN

Adam C. Sinn '00 Department of Finance Mays Business School Texas A&M University, College Station, TX 77843-4218 Phone: (979) 845-4876; Fax: (979) 845-3884; E-mail: mahajan@tamu.edu

SPECIALIZATION:

International Finance and Corporate Finance

EDUCATION:

Ph.D., Finance - Georgia State University, 1980 M.B.A., Finance - University of Scranton, 1975 B. Com. (Honors), Accounting & Finance - University of Delhi, India, 1972

PROFESSIONAL EXPERIENCE:

Texas A&M University, Mays Business School, College Station, Texas, 1980 to present

Associate Dean for Graduate Programs, August 2016 to December 2021

Texas A&M University System Regents Professor, 2010 to present

Presidential Professor for Teaching Excellence, 2016 to present

Piper Professor for Scholarly and Academic Achievement, 2017 to present

Lamar Savings Professor of Finance, 1994 to present

Faculty Fellow, Center for Health Science & Design, College of Architecture, 2018 to present

Professor, Associate and Assistant Professor of Finance, 1980 to 1992

Director, CFA (Certified Financial Analyst) Institute University Affiliation Program, 2011 to 2020

Director, Mays Aggies on Wall Street Investment Banking Program, 2013 to 2016

Director, Aggies on Wall Street Program, 2009 to 2013

Director, M.S. (Finance) Program, 2010 to 2016

Associate Director for Academic Programs -- Center for International Business Studies (CIBS) and

Center for International Business Education and Research (CIBER), 1990 to 1999

Texas A&M University, College of Architecture, College Station, Texas, 2017 to present

Faculty Fellow of the Center for Health Systems and Design

The Washington Campus, Washington, D.C., Member of the Board of Directors, 2017 to 2021

Jai Kisan, a Fintech startup based in Mumbai, India, Member of the Advisory Board, 2019 to present

Indian Institute of Technology, New Delhi, India: Honorary Visiting Professor, 2003-2008

Johannes Kepler Universität, Linz, Austria, Visiting Professor, various times between 1992 and 2005

Group Ecole Superieure de Commerce, Rennes, France, Visiting Professor, June 2000

Group Ecole Superieure de Commerce, Dijon, France, Visiting Professor, June 1991

Manufacturers Hanover Trust Co. (now JPMorgan Chase), New York, Senior Consultant, March 1987 to July 1988

Georgia State University, Atlanta, Georgia, Instructor and Research Assistant, 1976 to 1979

Raisina Press, Delhi, India, Finance Officer, 1972 to 1974

INTERNATIONAL EXPERIENCE:

Significant international work experience in Africa, Asia, Europe and the Americas. In particular, have conducted research, taught or consulted in Austria, Belgium, Brazil, Cambodia, Columbia, Costa Rica, Czech Republic, Estonia, Finland, France, Greece, Hong Kong, India, Indonesia, Italy, Japan, Kuwait, Norway, People's Republic of China, Portugal, Singapore, South Africa, South Korea, Spain, Sweden, Switzerland, Taiwan, Thailand, Turkey, United Arab Emirates, United Kingdom, United States, Vietnam and Peru.

PUBLICATIONS:

- "When do ESG Controversies Reduce Firm Value in India?" (with A. Mendiratta, S. Singh, and S.S. Yadav), <u>Global Finance Journal</u>, Vol. 55, February 2023. Won the 2022 Global Finance Conference Best Paper Award.
- 2. "Bibliometric and Topic Modeling Analysis of Corporate Social Irresponsibility" (with A. Mendiratta, S. Singh, and S.S. Yadav), <u>Global Journal of Flexible Systems Management</u>, June 2023, pp. 1-21.
- 3. "Impact of Corporate Social Irresponsibility Media Coverage on Firm Performance" (with A. Mendiratta, S. Singh, and S.S. Yadav), <u>Journal of Advances in Management Research</u>, 2023 forthcoming.
- 4. "ESG Controversies and Firm Performance in India: The Moderating Impact of Government Effectiveness" (with A. Mendiratta, S. Singh, and S.S. Yadav), Global Business Review, 2023 forthcoming.
- 5. "Information Content of Web-based Stock Ratings: The Case of Motley Fool CAPS Data, <u>Journal of Advances in Management Research</u>, Vol. 15, 2018, pp. 393-410. Won the *2019 Emerald Literati Award*.
- "Bank Asset Allocation: The Effectiveness of Market Monitoring," (with G. Wang and R. Kishan), <u>Journal of Advances in Management Research</u>, Vol. 10, 2013, pp. 376-398. Received the *Outstanding Paper of 2013 Award* from the Journal.
- 7. The Euro and Corporate Liquidity," (with N. Chen), <u>International Research Journal of Finance and Economics</u>, Vol. 36, 2010, pp. 133-146.
- 8. "Maastricht Treaty, Euro and Purchasing Power Parity," (with N. Chen), <u>International Research Journal of Finance and Economics</u>, Vol. 35, 2010, pp. 61-81.
- 9. "Effects of Macroeconomic Conditions on Corporate Liquidity: International Evidence," (with N. Chen), International Research Journal of Finance and Economics, Vol. 35, 2010, pp. 112-129.
- 10. "Equity Market Timing and Capital Structure: International Evidence," (with S. Tartaroglu), <u>Journal of</u> Banking and Finance, Vol. 32, 2008, pp. 754-766.
- 11. "A Future Global Economy to be Built by BRICs," (with H.Cheng, M. Gutierrez, Y. Shachmurove, M. Shahrokhi), Global Finance Journal, Vol. 18, 2007.
- 12. "Corporate Governance of Family-controlled Publicly Traded Firms: The Case of a Hybrid Taiwanese System (with M. Monica Her), <u>Compendium on Family Business Models Around the World</u>, V. Gupta, N. Levenburg, Lynda Moore, J. Motwani, and T. Schwarz (eds.). ICFAI University Press: Hyderabad. 2007.
- 13. "Family Control, Two-tier Boards and Firm Performance: Lessons from the Taiwanese Experience," (with M. Monica Her), <u>Journal of Asia-Pacific Business</u> Vol. 6 (No. 2), 2005, pp. 69-90.
- 14. "The Ex-Dividend Day Behavior of American Depository Receipts," (with L. R. Gorman and R. A. Weigand), Journal of Multinational Financial Management, Vol. 14 (No.1), 2004, pp.1-18.

- 15. "Evidence of Scale Invariance in Foreign Exchange Rates," (with D. Wagner), <u>Review of Business</u> <u>Research</u>, Vol. 1 (No. 1), 2003, pp. 291-319.
- 16. "Nonlinear Dynamics in Foreign Exchange Rates," (with D. Wagner), <u>Global Finance Journal</u>, Vol. 10 a. (No. 1), 1999.
- 17. "The International Market for Corporate Control: Evidence from Acquisition of Financial Firms," (with a. R. Biswas and D.R. Fraser), <u>Global Finance Journal</u>, Vol. 8 (No. 1), 1997, pp. 33-54.
- 18. "Cost Structures in Multinational and Domestic Banking," (with N. Rangan and A. Zardkoohi), <u>Journal of</u> a. <u>Banking and Finance</u>, Vol. 20, 1996, pp. 283-306
- 19. "Exchange Rate Regimes and International Market Segmentation: Evidence from Pricing Effects of a. International Listings," (with E.P.F. Furtado), <u>Global Finance Journal</u>, Vol. 7 (No. 1), 1996, pp. 153-168.
- 20. "The Regulatory Environment, Level of Entry and International Acquisitions of Financial Firms," (with R. Biswas and D.R. Fraser), <u>Journal of International Financial Markets</u>, <u>Institutions and Money</u>, Vol. 5 (No. 1), 1995, pp. 73-92.
- 21. "Arbitrage Pricing Theory and Asset Pricing in Three Industrialized Countries," (with S. P. Abeysekera), Indian Economic Journal, Vol. 42 (No. 2), 1994, pp. 87-109.
- 22. "Stockholder Wealth Effects of Management Changes," (with S. Lummer), <u>Journal of Business Finance</u> a. <u>Accounting</u>, Vol. 20 (No. 3), April 1993, pp. 393-410.
- 23. On Forecastability of Foreign Exchange Swap Rates," (with R. Santhanam), <u>Indian Economic Journal</u>, a. Vol. 40 (No. 3), January-March, 1993, pp. 31-50
- 24. "Foreign Exchange Exposure Management and Efficiency of the Markets," (with D. Mehta), <u>Journal of Managerial Finance</u>, Vol. 17 (No. 5), 1991, pp. 36-44
- 25. "A General Equilibrium Pricing Model with Speculation, Quantity Risk, Price Risk and Foreign Exchange Risk," North American Review of Economics and Finance, Vol. 2 (No. 1), 1991, pp. 49-68
- "Valuation Effects of the International Banking Act on Foreign Banks Operating in the U.S.," (with D. Dubofsky and D.R. Fraser), <u>Journal of Money, Credit, and Banking</u>, Vol. 23 (No. 1), February 1991, pp. 110-119
- 27. "Pricing Expropriation Risk," Financial Management, Vol. 19 (No. 4), Winter 1990, pp. 77-86
- 28. "The International Arbitrage Pricing Theory: An Empirical Investigation" (with S. Abeysekera), <u>Southern</u> Economic <u>Journal</u>, Vol. 56 (No. 3), January 1990, pp. 760-773
- 29. "A Model for Developing a Doctoral Seminar in International Finance," <u>Journal of International Finance</u>, Vol. 1 (No. 1), Fall 1989
- 30. "An Empirical Examination of Composite Stock Index Futures Pricing," (with E. M. Saunders), <u>The Journal of Futures Markets</u>, Vol. 8 (No. 2), April 1988

- 31. "The Effect of Changes in Reserve Requirements on Bank Stock Prices," (with J. W. Kolari and E. M. Saunders), <u>Journal of Banking and Finance</u>, Vol. 12 (No. 1), March 1988
- 32. "Merger Motives: Wealth Maximization Versus Agency Problem," (with W. S. Kim and D. Mehta), International Journal of Management, Vol. 5 (No. 1), March 1988, pp. 42-57
- 33. "Asset Pricing in International Markets: Theory and Evidence," (with S. Abeysekera), <u>Current Economic and Financial Issues of the North American and Caribbean Countries</u>, E. Ortiz (ed.), North American Economics and Finance Association, 1988
- 34. "A Test of the APT in Pricing U.K. Stocks," (with S. P. Abeysekera), <u>Journal of Business Finance and Accounting</u>, Vol. 14 (No. 3), Autumn 1987, pp. 377-391
- 35. "A Test of the APT in Pricing Canadian Stocks," (with S. P. Abeysekera), <u>Canadian Journal of</u> a. <u>Administrative Sciences</u>, Vol. 4 (No .2), June 1987, pp. 186-198
- 36. "Dollar Eurobond and U.S. Bond Pricing," (with D. R. Fraser), <u>Journal of International Business Studies</u>, Vol. XV (No. 2), Summer 1986
- 37. "Swaps, Expectations and Exchange Rates," (with D. Mehta), <u>Journal of Banking and Finance</u>, Vol. 10 (No. 1), March 1986
- 38. "Efficiency and Speculation in the Foreign Exchange Market," (with D. Mehta), <u>Indian Economic Journal</u>, Vol. 33 (No. 3), January March 1986
- 39. "Analysis of Canadian and Mexican Banking Strategies in the United States," (with P. S. Rose), <u>Asia-Pacific Journal of Management</u>, Vol. 3 (No. 1), September 1985, pp. 10-29
- 40. "Risk Evaluation of International Bonds," (with J. C. Groth and B. I. Neysmith), <u>The Journal of Business Strategies</u>, Vol. 2 (No. 1), Spring 1985, pp. 4-18
- 41. "Financial Planning for Not-For-Profit Organizations -- A Stochastic Simulation Approach," <u>The American</u> Business Review, Vol. 2 (No. 2), January 1985, pp. 15-28
- 42. "Banking in North America: Regulation and Innovation," (with P. S. Rose), <u>The Columbia Journal of World Business</u>, Special Issue on Industrial Innovation Around the World: Sources, Problems and Perspectives, Vol. 19 (No. 4), Winter 1984, pp. 69-82
- 43. "Strong Form Efficiency of the Foreign Exchange Market," (with D. Mehta), <u>The Journal of Financial</u> Research, Vol. VII (No. 3), Fall 1984, pp. 197-207
- 44. "Profitability Measures as Indicators of Post-Merger Efficiency Revisited," <u>The Journal of Industrial Economics</u>, Vol. 33 (No. 1), September 1984, pp. 135-138
- 45. "Integration of Financial Intermediation in North America," (with P. S. Rose), <u>Current Economic and Financial Issues of the North American and Caribbean Countries</u>, E. Ortiz (ed.), North American Economics and Finance Association, 1983, pp. 211-223
- 46. "The Impact of Changes in Federal Reserve Requirements on Bank Security Returns," (with J. W. Kolari and E. M. Saunders), abstract in the Financial Review, 1983, pp. 35

BOOK REVIEWS AND OTHER PUBLICATIONS:

Authored "Foreign Exchange Rate Dynamics" in <u>Management in einer Welt der Globalisierung und Diversität</u> (Editors: W.Auer-Rizzi, E. Szabo and C. Innreiter-Maser), Schäffer-Paeschel Verlag, Stuttgart, 2002, pp. 463-490.

Review of "International Financial Markets by Tucker, Madura and Chiang," Journal of Finance, Vol. 47 (No. 4), September 1992, pp. 1651-1655.

Authored Chapter 6 titled: "Computer Assisted Version of the Capital Budgeting Model for City and County Governments," and Users' Manual titled: "Appendix" in R. F. Wacht, <u>A New Approach to Capital Budgeting for City and County Governments</u>, Monograph, Institute of Governmental Administration, Georgia State University, 1979.

Authored the "Appendix" (involving computerization of the System of Financial Budgeting) in <u>A Guide to Investment in Water Systems for Local Government Officials</u>, National Science Foundation Grant No. ISP76-24655, 1978

WORKING PAPERS:

- 1. Sources of Momentum in Bonds (with Hagen Kim and Alex Petkevich) In Review, <u>Journal of Monetary Economics</u>, 2018
- 2. Momentum and Aggregate Default Risk (with Hagen Kim and Alex Petkevich)
- 3. COVID-19 Vaccination Propensity Prediction Using Bayesian Nonparametric Methods (with B. Mallick, B. Lei)
- 4. Bibliometric and Topic Modeling analysis of Corporate Social Irresponsibility' (with Anita Mendiratta, Shveta Singh, Surendra S. Yadav)
- 5. Relationship between Engagements in Corporate Social Irresponsibility, Corporate Social Responsibility, and Firm Value (with Anita Mendiratta, Shveta Singh, Surendra S. Yadav)
- 6. The Impact of Board Member Gender Diversity on Supply Network Structure (with R.R. Mallipeddi, X. Jia)
- 7. The Effects of Corporate Social Irresponsibility on the Market Value of Firms, Supply Chain, and Competitors (with R.R. Mallipeddi and S. Kumar)
- 8. Assessing the Impact of Brand-Level ESG Violations on Sales (with Y. Chen, M. S. Akturk, R.R. Mallipeddi)

EDITOR, REFEREE, REVIEWER:

Associate Editor and/or Editorial Board Member of Global Finance Journal (1994 to present), Journal of Asia-Pacific Business (2004 to present), Journal of Advances in Management Research (2010 to present), Journal of International Business Studies (2007 to 2012), International Journal of Global Business and Competitiveness (2005 to 2016), International Journal of Economic Sciences and Applied Research (2013 to 2016), Scientific Journals International (2006 to 2016), Journal of Multinational Financial Management (1994 to 2000), Journal of International Finance (1989 to 2001), North American Review of Economics and Finance (1988 to 2000), and Current Economic and Financial Issues of the North American and Caribbean Countries (1983 to 2000)

Referee for Journal of Financial and Quantitative Analysis, Journal of Money, Credit, and Banking, Journal of

Banking and Finance, Journal of Financial Research, Financial Management, Journal of International Money and
Finance, Journal of International Business Studies, Journal of Empirical Finance, Global Finance Journal,
International Review of Economics and Finance, Journal of Futures Markets, Journal of Economics and Business,
Journal of Management, Journal of Business Research, Journal of Applied Business Research,
International

Reviewer for Research Grants Council of the University Grants Committee of Hong Kong, Addison Wesley Longman Publishing Company, Richard D. Irwin, Inc., McGraw-Hill Book Company, Oxford University Press, Scott, Foresman and Company, West Publishing Company, Business Publications, Inc.

Reviewer for the U.S. Department of Education U.S. - European Economic Community Programs, 1993

PROFESSIONAL ORGANIZATIONS:

MBA Roundtable Curricular Innovation Symposium Advisory Committee, 2020

Fulbright Scholar Awards Advisory Committee Member -- Council for International Exchange of Scholars, Washington, D.C., 1995-2000

International Banking, Economics and Finance Association (Vice President, 1989; Member of the Executive Committee, 1983 to 1993, and the Advisory Board, 1983 – 2008)

Financial Management Association (International Finance Track Chair for the 1992 Program, Member of the Committee to Evaluate Special Interest Groups, 1994, Member of the Annual Meetings Program Committee, 1985, 1986, 1987, 1990 to 1997, 2000 to 2006, Zurich meeting 1997, Lisbon meeting 1998, Paris meeting 2001)

Academy of International Business (Member of the Annual Meetings Review Committee, 1987, 1990 to 1994, 1997, 1998, 2000, 2002 to 2010, Guest Editor (paper development workshop) 2008 to 2011, Chairperson of the Best Paper Awards Committee 2011 and Member 2008 to 2010

Global Finance Conference (Executive Board and Program Committee, 1994 to present)

American Finance Association

Eastern Finance Association (Member of the Annual Meetings Program Committee, 1990, 1999, 2000)

Southern Finance Association (Member of the Annual Meetings Program Committee, 1999)

COURSES TAUGHT:

Ph.D. Seminar on International Finance

Executive M.B.A. and Professional MBA courses on Capital Markets, Financial Innovation, International Finance and International Business

M.B.A. (Core Faculty Member) advanced finance core course and senior level courses in International Financial Management, Funding International Business, Theory of Corporate Finance, Advanced Corporate Finance and Investment Banking Colloquium

Conceptualized and executed the Humana Mays Data Analytics Case Competition which has become the largest competition in its space. Developed a course for Full-Time MBA students which teaches them project management by actually managing the case competition, 2017 to 2021

Conducted the Aggies on Wall Street Program in New York, Summer 2009 to 2016

Conceptualized, implemented and directed the Aggies on Wall Street Investment Banking Certificate Program. Taught the Colloquium on Investment Banking, a required course in the program

Administered and taught International Business MGMT 679 in Texas A&M University's Professional MBA Program in Madrid and Barcelona, Spain during Spring 2022

Administered and taught International Business MGMT 679 in Texas A&M University's Professional MBA Program in Indonesia and Singapore during Summer 2019

Administered and taught International Business MGMT 679 in Texas A&M University's Professional MBA Program in South Africa during Summer 2018

Administered and taught International Business MGMT 679 in Texas A&M University's Professional MBA Program in Finland and Estonia during Summer 2017

Administered and taught Managerial Finance at the Universitat Autònoma de Barcelona, Spain during Summer 2005 under Texas A&M University's Study Abroad Program

Administered and taught Funding International Business at Robert Schuman University, Strasbourg, France during Summer 2003 under Texas A&M University's Study Abroad Program.

Administered and taught International Finance and International Business at the Santa Chiara Study Center, Castiglion Fiorentino, Italy during 2001 Spring semester under Texas A&M University's Study Abroad Program

Administered and taught International Finance and International Business at the Santa Chiara Study Center, Castiglion Fiorentino, Italy during 1992 Spring semester under Texas A&M University's Study Abroad Program

Administered and taught Funding International Business at various locations in Japan, South Korea, Hong Kong and the People's Republic of China during Summer 1986 under Texas A&M University's Study Abroad Program

Administered and taught International Finance at the Imperial College, London, and the University of Sterling, Scotland, during Summer 1983 under Texas A&M University's Study Abroad Program

CONSULTING AND EXECUTIVE TRAINING:

Developed and conducted numerous executive development seminars for public and private sector financial and non-financial organizations at various locations in the Americas, Europe and Asia. These include seminars on Corporate Finance, Investment and Commercial Banking, Foreign Exchange and Interest Rate Risk Management, International Capital Markets, International Financial Management, Investments, Swaps and Communication Across Cultures.

Have trained executives and consulted with many organizations which include Amoco, Baker Hughes Inc., Brown and Root Inc., Halliburton Company, U.S. Agency for International Development, U.S. Energy Association, CEZ Czech Electric Generating Company, Upper Austria Chamber of Commerce, Kuwait Institute of Banking Studies, National Bank of Kuwait, Agricultural Bank of China, PetroChina (Daqing) Ltd., LUKOIL Overseas Holdings, Ltd. (Moscow), Ssang Yong Business Group of Korea, Indian Institute of Foreign Trade, State Trading Corporation of India, among others.

As a full-time senior consultant in the Corporate Professional Development Department of the Manufacturers Hanover Trust Company (now JPMorgan Chase) in New York during 1987-1988, I was in charge of developing and teaching seminars on corporate finance and international finance for senior account officers in domestic and foreign offices. Regularly conduct seminars on Corporate Finance, International Finance, International Business, and Ethics in various Management Development Programs of Texas A&M University's Center for Executive Development from 1982 to present.

AWARDS AND HONORS:

In recognition of my contributions to its graduate education, Mays Business School in 2021 named the Executive MBA and the Professional MBA Faculty Recognition Awards as the Dr. Arvind Mahajan Faculty Excellence Award

Mays Business School Executive MBA Faculty Recognition Award, 2003, 2005, 2010 and 2020

Mays Business School Professional MBA Teaching Excellence Award, 2019

Dr. Dan H. Robertson Full-Time MBA Outstanding Faculty Award, 2008, 2012 and 2015

Piper Professor Award, Minnie Stevens Piper Foundation, State of Texas, 2017

Presidential Professor for Teaching Excellence, 2016

Association of Former Students of Texas A&M University Distinguished Achievement Award, 2015

The Lockheed Martin Aeronautics Company Excellence in Teaching Award, 2014

Mays Service Excellence Award, 2014

Mays Teaching Performance Award, 2010, 2012, 2014

Academy of International Business, Certificate of Recognition, 2011

Baker Hughes Teaching Excellence Award, 2011

Journal of International Business Studies Outstanding Service Award, 2010

Mays Teaching Fellow, 2009 to 2012

Mays Business School Distinguished Service Grant, 2009

Delhi Public School Distinguished Alumnus Award, 2009

Most Effective Instructors, Wall Street Journal survey of EMBA Programs Worldwide, 2008

Dipsite of the Year Award, 2008

Association of Former Students of Texas A&M University Distinguished Achievement Award, 2004

Designated the Texas A&M University Honors Program Teacher/Scholar, 2004-2005

Texas A&M University Bush Excellence Award for Faculty in International Teaching, 2003

Shell Oil Company Research Scholar Award, 2002

Kuwait Institute of Banking Studies Teaching Excellence Award, 1997

Texas A&M University Jordan Faculty Fellow in International Business, 1989

The University of Scranton Distinguished Alumni Award, 1987.

Association of Former Students of Texas A&M University Distinguished Teaching Award, 1986.

Phi Beta Delta (1993)

Beta Gamma Sigma (1980)

Delta Mu Delta (1975)

Omicron Delta Epsilon (1975)

Listed in <u>International Directory of Business and Management Scholars and Researchers</u> (Harvard Business School Press), 2000 Outstanding Intellectuals of the 20th Century, <u>International Intellectual of the Year</u>, <u>International Who's Who of Professionals</u>, <u>Outstanding People of the 20th Century</u>, <u>Most Admired Men and Women of the Year</u>, <u>International Who's Who of Intellectuals</u>, <u>Who's Who in America</u>, <u>Who's Who in the World</u>, <u>Who's Who in American Education</u>, <u>Who's Who in Business Higher Education</u>, <u>Who's Who in Finance and Business</u>, <u>Who's Who in Finance and Industry</u>, <u>Who's Who Among Asian Americans</u>, <u>Men and Women of Distinction</u>, <u>International Leaders in Achievement</u>, <u>Men of Achievement</u>, <u>Dictionary of International Biography</u>, <u>Directory of International Biography</u>, <u>International Businessmen's Who's Who</u>.

RESEARCH AND TEACHING GRANTS:

Center for International Business Studies award of \$10,000 to study Corporate Social Responsibility

College of Business Administration Organized Research Program award of \$317 to study Financial Intermediation in North America, 1982

Office of University Research grant of \$1,860 to study the Effects of Federal Reserve Requirements on Bank Stock Prices, 1983

Business and Technology Research Division of Texas Engineering Experiment Station seed money award of \$5,400 to study Shareholder Wealth Effects of Management Changes, 1985

Center for Teaching Excellence Incentive Grants of \$1000 in 1985 and \$1000 in 1986

Center for International Business Studies research award of \$6,075 for Analysis of International Diversification by U.S. Mutual Funds and Investment Opportunities in India, 1986

Center for International Business Studies research award of \$6,900 to study Valuation Effects of International Banking Act of Foreign Banks Operating in the United States, 1987

Jordan Institute research award of \$10,807, 1989

Center for International Business Studies research award of \$4,653 to develop International Agency Theory, 1989

International Enhancement Grant of \$800 to analyze International Investment Opportunities, 1989

Office of University Research grant of \$500 to obtain data for evaluating Wealth Effects of Euroequity Issuance, 1989

Texas A&M University Faculty Development Leave Award, Spring 1990

Center for International Business Studies research award of \$10,000 to study International Equity Issues, 1990

Center for International Business Studies research award of \$2,500 to study Reserve Requirement Tax, 1990

Center for International Business Studies research award of \$10,408, 1991

Texas A&M University Faculty Development Leave Award, Spring 1996

Texas A&M University Faculty Development Leave Award, Spring 2003

PAPER PRESENTATIONS:

- 1. "Assessing the Impact of Brand-Level ESG Violations on Sales" (with Y. Chen, M.S. Akturk and R. Mallipeddi), INFORMS Annual Meeting, Invited Session, Orlando, FL, May 2023
- "The Effects of ESG Violations on Firm Value," (with S. Kumar and R. Mallipeddi), Indian Institute of Technology, Mandi, India, February 2023
- 3. The Effects of ESG Violations on Firm Value," (with S. Kumar and R. Mallipeddi), JAGSoM, Bangalore, India, February 2023
- 4. "The Effects of ESG Violations on Firm Value," (with S. Kumar and R. Mallipeddi), SDMIMD, Mysore, India, February 2023
- 5. "The Effects of ESG Violations on Firm Value," (with S. Kumar and R. Mallipeddi), <u>INFORMS Annual Meeting</u>, Invited Session, Indianapolis, IN, October 2022
- 6. "Bibliometric and Topic Modeling analysis of Corporate Social Irresponsibility," <u>Annual Meeting of the Academy of Management</u>, Seattle, August 3-9, 2022

- 7. "Relationship between Engagements in Corporate Social Irresponsibility, Corporate Social Responsibility, and Firm Value," Global Finance Conference, Braga, Portugal, June 20-22, 2022 (Won the Best Paper Award)
- 8. "Spillover Effects of Reputational Shocks on Firm Values," (with S. Kumar and R. Mallipeddi), Indian Institute of Technology, New Delhi, India, February 2019
- 9. "The Effects of Reputational Shocks on Market Value of Firms," (with S. Kumar and R. Mallipeddi), <u>Decision Science Institute 2019 Annual Meeting</u>, Invited Session, Chicago, IL., November 2018
- 10. "The Spillover Effects of Negative Media on Supply Chain Partners," (with S. Kumar and R. Mallipeddi), <u>29th Annual Production and Operations Management Society Conference</u>, Invited Session, Houston, TX., May 2018
- 11. "Sources of Momentum in Bonds," (with H. Kim and A. Petkevich), <u>Vietnam International Conference in Finance</u>, Ho Chi Minh City, Vietnam, June 4-5, 2015.
- 12. "Sources of Momentum in Bonds," (with H. Kim and A. Petkevich), <u>EFMA Annual Meetings</u>, Rome, Italy, June 25-28, 2014.
- 8. "Bank Asset Allocation: Effectiveness of Market Monitoring" <u>Eighth Annual London Business Research Conference</u>, Imperial College, London, July 8-9, 2013. Won the *Best Paper Award*.
- 9. "Momentum and Time-varying Aggregate Default Risk," <u>CFA Partners Annual Meeting</u>, CFA Institute Charlottesville, July 11-13, 2012
- 10. Sources of Momentum in Bonds," (with H. Kim and A. Petkevich), <u>FMA European Conference</u>, Istanbul, June 7-9, 2012
- 11. "My Experiments with Teaching," Invited Lecture, <u>Faculty Teaching Academy, Texas A&M University</u>, November 18, 2011
- "Teaching Strategies in International Business," <u>Internationalizing Doctoral Education in Business: A Ph.D.</u>
 <u>Conference</u>, Center for International Business Education and Research, University of Wisconsin, Madison, July 20-22, 2011
- 13. "Sources of Momentum in Bonds," <u>CFA Partners Annual Meeting</u>, CFA Institute, Charlottesville, July 14-15, 2011
- 14. "Momentum and Time-varying Aggregate Default Risk," <u>Ninth Annual International Conference on Finance</u>, Athens, Greece, July 4-7, 2011
- 15. "Global Financial Crises," Invited presentation, Global Business Forum, Baylor University, February 26-26, 2009
- 16. "Effects of Macroeconomic Conditions on Corporate Liquidity—International Evidence," (with N. Chen), <u>ICBF Conference</u>, IBS, Hyderabad, January 11-12, 2008. Won the *Best Paper Award*.
- 17. "Effects of Macroeconomic conditions on Corporate Liquidity—International Evidence," (with N. Chen), <u>FMA Annual Meetings</u>, Orlando, October 18-20, 2007.
- 18. "Market to Book Ratios, Equity Market-timing and Capital Structure: International Evidence," (with S. Tartaroglu),), FMA Annual Meetings, Salt Lake City, October 11-14, 2006.

- 19. "Corporate Liquidity and Monetary Union," (with N. Chen), AIB Annual Meetings, Beijing, June 23-26, 2006.
- 20. "Corporate Liquidity and Monetary Union," (with N. Chen), Indian Institute of Management, Bangalore, India, June 16, 2006.
- 21. "The BRICs: Present and Future," Global Finance Conference, Rio de Janeiro, Brazil, April 26-28, 2006
- "Corporate Liquidity and Monetary Union," (with N. Chen), FMA <u>Annual Meetings</u>, Chicago, October 13-15, 2005.
- 23. "Corporate Liquidity and Monetary Union," (with N. Chen), Instituto de Empresa, Madrid, Spain, June, 2005
- 24. "Corporate Liquidity and Monetary Union," (with N. Chen), Indian Institute of Technology, New Delhi, India, February 24, 2005.
- 25. "Euro and Purchasing Power Parity," (with N. Chen), FMA Annual Meetings, New Orleans, October 7-9, 2004.
- 26. "Euro and Purchasing Power Parity," (with N. Chen), AIB Annual Meetings,, Stockholm, July 10-13, 2004.
- 27. "Euro and Purchasing Power Parity," (with N. Chen), Autonomous University of Barcelona, Spain, June 2004.
- "Penalizing Corporate Misconduct: Empirical Evidence," (with J. Karpoff, D. S. Lee, and J. Martin), 2004
 <u>Corporate Governance Conference</u>, The University of Texas at Austin, Austin, April 16-17, 2004.
- 29. "Penalizing Corporate Misconduct: Empirical Evidence," (with J. Karpoff, D. S. Lee, and J. Martin), <u>Vanderbilt University Law and Business Conference</u>, 2003.
- 30. "Penalizing Corporate Misconduct: Empirical Evidence," (with J. Karpoff, D. S. Lee, and J. Martin), Securities and Exchange Commission, Washington, D. C., 2003.
- 31. "International Perspectives on Research in Finance," Delhi School of Economics, University of Delhi, India, July 28, 2003.
- 32. "Poison Pill Adoptions: The Case of REITs," (with D. S. Lowrance), <u>FMA Annual Meetings</u>, San Antonio, October 16-19, 2002.
- 33. "Poison Pill Adoptions: The Case of REITs," (with D. S. Lowrance), <u>EFMA Annual Meetings</u>, London, June 26-29, 2002.
- 34. "The Use of Anti-takeover Defenses Outside the United States. An Empirical Examination of Poison Pill Adoptions by Canadian Firms," (with J. Bizjak and S. Case), <u>FMA Annual Meetings</u>, Toronto, October 17-20, 2001.
- 35. "Corporate Governance of Family Controlled Publicly-Traded Firms: The Case of Taiwanese Listed Firms," (with M. Her), FMA Annual Meetings, Seattle, October, 2000.
- 36. "Corporate Governance of Family Controlled Publicly-Traded Firms: The Case of Taiwanese Listed Firms," (with M. Her), FMA International Conference, Edinburg, Scotland, June 2000.
- 37. "Corporate Governance of Family-Controlled Publicly-Traded Firms: The Case of Taiwanese Listed

- Firms," (with M. Her), AIB Annual Meetings, Charleston, November 21-23, 1999.
- 38. "Corporate Governance of Family-Controlled Publicly-Traded Firms: The Case of Taiwanese Listed Firms," (with M. Her), presented at the <u>EFMA Annual Meetings</u>, Paris, June 24-26, 1999.
- 39. "Price and Volume Behavior of American Depository Receipts Around Ex-dividend Days," (with R.Weigand and J. Woods), presented at the FMA Annual Meetings, Chicago, October 15-18, 1998.
- 40. "Earnings-Returns Relationship of Foreign and Domestic Stocks Trading in the U.S." (with S. Utama), Asia Pacific Conference on International Accounting Issues, Hawaii, November 20-22, 1998. Won the Best Paper Award.
- 41. "Using Multiresolution Wavelet Analysis to Measure the Fractal Dimensions of High Frequency Currency Exchange Rate Time Series" (with D. Wagner), presented at the <u>FMA International Conference</u>, Lisbon, June 25-27, 1998.
- 42. "Pricing Effects of Overseas Delistings: Evidence from Tokyo Stock Exchange," presented at the <u>Global Finance Conference</u>, Mexico City, April 29-May 1, 1998.
- 43. "Issues in Raising Capital in International Markets: The Case of Listings and Delistings," <u>International Conference on Business and Management</u>, Ahmedabad, India, January 4-7, 1998.
- 44. "The Association Between Accounting Standards and the Earnings-Return Relation in European Countries" (with S. Utama), presented at the <u>Asian Pacific Conference on International Accounting Issues</u>, Bangkok, Thailand, November 23-26, 1997.
- 45. "The Effect of Mexican Peso Crises on Emerging Market Returns" (with D. Ellis and M. Wiley), presented at the <u>FMA Annual Meetings</u>, Hawaii, October 15-18, 1997.
- 46. "On the Sources of Regional Correlation in the Emerging Equity Markets" (with D. Ellis and M. Wiley), presented at the <u>Academy of International Business Annual Meetings</u>, Monterrey, Mexico, October 8-12, 1997.
- 47. "Price and Volume Behavior of American Depository Receipts Around Ex-Dividend Days" (with R. Weigand and J. Woods), presented at the <u>Academy of International Business Annual Meetings</u>, Monterrey, Mexico, October 8-12, 1997.
- 48. "Price and Volume Behavior of American Depository Receipts Around Ex-Dividend Days" (with R. Weigand and J. Woods), presented at the <u>Texas Finance Symposium</u>, University of North Texas, Denton, September 26, 1997.
- 49. "Earnings-Returns Relationship of Foreign and Domestic Stocks Trading in the United States" (with S. Utama), presented at the <u>FMA International Conference</u>, Zurich, May 28-30, 1997.
- 50. "Price and Volume Behavior of American Depository Receipts Around Ex-Dividend Days" (with R. Weigand and J. Woods), presented at the FMA International Conference, Zurich, May 28-30, 1997.
- 51. "The Market for Corporate Control in the U.S. and Canada: The Case of the Poison Pills," (with J. Bizjak), presented at the Global Finance Conference, Montreal, May 15-17, 1997.
- 52. "On the Source of Regional Correlation in the Emerging Equity Markets," (with D. Ellis and M. Wiley), presented at the NAEFA-ASSA Annual Meetings, New Orleans, January 4-6, 1997.

- 53. "The Power of Empirical Distribution of the Chow-Denning Multivariate Variance Ratio Test Statistic," (with D. Ellis and M. Wiley), presented at the <u>FMA Annual Meetings</u>, New Orleans, October 9-12, 1996.
- 54. "Earnings-Returns Relationship of Foreign and Domestic Stocks Trading in the United States" (with S. Utama), presented at the <u>Texas Finance Symposium</u>, Fort Worth, October 4, 1996.
- 55. "Price and Volume Behavior of American Depository Receipts Around Ex-Dividend Days" (with R.Weigand and J. Woods), presented at the <u>European Finance Association Meetings</u>, Oslo, August 28-31, 1996.
- 56. "Earnings-Returns Relationship of Foreign and Domestic Stocks Trading in the United States" (with S. Utama), presented at the <u>European Financial Management Association Meetings</u>, Innsbruck, June 26-29, 1996.
- 57. "Earnings-Returns Relationship of Foreign and Domestic Stocks Trading in the United States" (with S. Utama), presented at the University of Tubingen, July 1, 1996.
- 58. "Nonlinear Dynamics in Exchange Rates" (with D. Wagner), presented at the <u>WEA Annual Meetings</u>, San Francisco, June 28-July 2, 1996.
- 59. "Price and Volume Behavior of American Depository Receipts Around Ex-Dividend Days," (with R. Weigand and J. Woods), presented at the <u>WFA Annual Meetings</u>, Aspen, June 18-22, 1995.
- 60. "International and Domestic Joint Venture Decisions: Effects of Location, Inside Ownership, and Firm Size," (with M. Carter), presented at the <u>Global Finance Conference</u>, San Diego, May 8-10, 1995.
- 61. "Developing International Finance Curriculum," presented at the Fourth Annual <u>Internationalizing Business Education Symposium</u>, San Antonio, October 28, 1994.
- 62. "Nonlinear Dynamics in Foreign Exchange Rates," (with D. Wagner), presented at the <u>Texas Finance</u> Symposium, Denton, September 23, 1994.
- 63. "Ex-Dividend Day Behavior of ADRs," (with R. Weigand and J. Woods), <u>Global Finance Conference</u>, Monterrey, April 1994.
- 64. "Regulatory Environment, Level of Entry and International Acquisitions of Financial Firms," (with R.Biswas and D. Fraser), presented at the <u>Australasia Finance and Banking Annual Conference</u>, Sydney, July 1993.
- 65. "The Foreign Corrupt Practices Act and Shareholder Wealth Effects," (with S. Lee), presented at the <u>Academy of International Business Annual Meetings</u>, Brussels, Belgium, November 20-22, 1992.
- 66. "Chaotic Dynamics in Foreign Exchange Rates," (with D. Wagner), presented at the <u>FMA Annual Meetings</u>, San Francisco, October 21-24, 1992.
- 67. "Analysis of Corporate Asset Allocation Decisions and Ownership Structure," (with M. W. Carter), presented at the <u>FMA Annual Meetings</u>, San Francisco, October 21-24, 1992.
- 68. Invited to the Panel to discuss "International Issues in the Finance Doctoral Program: Preparing Scholars for a Global Financial Environment" at the FMA Annual Meetings, Chicago, October 10-12, 1991.
- 69. "Exchange Rates, Risk Premia and the Random Walk Hypothesis," (with D. Ellis and M. Wiley), presented at the <u>FMA Annual Meetings</u>, Chicago, October 10-12, 1991.

- 70. "Tobin's q and International Mergers of Financial Firms," (with R. Biswas and D.R. Fraser), presented at the <u>FMA Annual Meetings</u>, Chicago, October 10-12, 1991.
- 71. "Tobin's q and Transnational Mergers of Financial Firms," (with R. Biswas and D.R. Fraser), presented at the International Trade and Finance Association Annual Meetings, Marseille, France, May 31-June 2, 1991.
- 72. "Tobin's q and Transnational Mergers of Financial Firms," (with R. Biswas and D.R. Fraser), presented at the <u>EFA Annual Meetings</u>, Homestead, April 4-6, 1991.
- 73. "Country Mutual Funds," (with K. Fischer), presented at the <u>NAEFA-ASSA Annual Meetings</u>, Atlanta, December 28-30, 1989.
- 74. "Pricing Effects of ADR Listings," (with E.P.H. Furtado), presented at the <u>FMA Annual Meetings</u>, Boston, October 19-21, 1989.
- 75. "Transnational Mergers and Acquisitions of Financial Firms," (with R. Biswas and D.R. Fraser), presented at the <u>European Finance Association Annual Meetings</u>, Stockholm, Sweden, August 31 September 2, 1989.
- 76. "Economies of Scale and Scope in U.S. Multinational and Domestic Banking," (with R. Nandan and A. Zardkoohi), presented at the World Banking Conference of NAEFA, University of Colorado, Boulder, July 22-24, 1989.
- 77. "Transnational Mergers and Acquisitions of Financial Firms: Some Preliminary Evidence," (with R. Biswas and D. R. Fraser), presented at the <u>French Finance Association Annual Meetings</u>, Paris, June 28-30, 1989.
- 78. "Determination of Expropriation Risk Premium," presented at the <u>FMA Annual Meetings</u>, New Orleans, October 20-22, 1988.
- 79. "Cost Structures in U.S. Multinational and Domestic Banking," (with A. Zardkoohi), presented at the <u>FMA Annual Meetings</u>, New Orleans, October 20-22, 1988.
- 80. "Pricing Risk of Expropriation," presented at the WFA Annual Meetings, Napa, June 19-22, 1988.
- 81. "Pricing Risk of Expropriation," presented at the SWFAD Annual Meetings, San Antonio, March 2-5, 1988.
- 82. "Asset Pricing in International Markets -- Theory and Evidence," (with S. P. Abeysekera), presented at the NAEFA-ASSA Annual Meetings, Chicago, December 28-30, 1987.
- 83. "Speculation: Price Risk, Quantity Risk and Foreign Exchange Risk," presented at the <u>FMA Annual Meetings</u>, Las Vegas, October 15-17, 1987.
- 84. "Valuation Effects of the International Banking Act on Foreign Banks Operating in the U.S.," presented at the <u>FMA Annual Meetings</u>, Las Vegas, October 15-17, 1987.
- 85. "APT and Asset Pricing in Three Industrialized Countries," (with S. P. Abeysekera), presented at the <u>EFA Annual</u> Meetings, Baltimore, April 23, 1987.
- 86. "On Forecastability of Exchange Rates," (with R. Santhanam), presented at the <u>NAEFA-ASSA Annual Meetings</u>, New Orleans, December 28-30, 1986.

- 87. "Shareholder Wealth Effects of Management Changes," (with S. Lummer), presented at the <u>FMA Annual Meetings</u>, New York, October 16-18, 1986.
- 88. "A Test of the APT in Pricing Canadian Stocks," (with S. P. Abeysekera), presented at the <u>NAEFA- ASSA Annual Meetings</u>, New York, December 28-30, 1985.
- 89. "The International Arbitrage Pricing Theory: An Empirical Investigation," (with S. P. Abeysekera), presented at the WFA Annual Meetings, Scottsdale, June 19-22, 1985.
- 90. "Dollar Eurobond and U.S. Bond Pricing," (with D. R. Fraser), presented at the <u>WFA Annual Meetings</u>, Scottsdale, June 19-22, 1985.
- 91. "Agency Theory and U.S., Japanese MNCs' Performance," presented at the <u>NAEFA-ASSA Annual Meetings</u>, Dallas, December 28-30, 1984.
- 92. "Shareholders' Wealth Effects of Changes in Financial Markets: An Empirical Investigation," (with W. S. Kim and C. M. Young), presented at the <u>FMA Annual Meetings</u>, Toronto, October 10-13, 1984.
- 93. "Informational Content of Management Changes," (with A. Klein and W. S. Kim), presented at the <u>FMA Annual Meetings</u>, Toronto, October 10-13, 1984.
- 94. "Regulation and Inter-Country Bank Performance in North America," (with P. S. Rose), presented at the <u>NAEFA-ASSA Annual Meetings</u>, San Francisco, December 28-30, 1983.
- 95. "Duration and Economic Exposure," (with M. D. Curley and D. Mehta), presented at the <u>FMA Annual Meetings</u>, Atlanta, October 19-22, 1983.
- 96. "An Examination of Composite Stock Index Futures Pricing," (with E. M. Saunders), presented at the <u>FMA</u> Annual Meetings, Atlanta, October 19-22, 1983.
- 97. "The Impact of Changes in Federal Reserve Requirements on Bank Security Returns," (with J. W. Kolari and E. M. Saunders), presented at the <u>EFA Annual Meetings</u>, New York, April 20-23, 1983.
- 98. "On Integrating Financial Intermediation in North America: an Analysis of the Present and Implications for the Future," (with P. S. Rose), presented at the <u>NAEFA-ASSA Annual Meetings</u>, New York, December 28-30, 1982.
- 99. "Mergers and Asset Structure Change: Test of a Theory," (with W.S. Kim and D. Mehta), presented at the <u>SFA Annual Meetings</u>, Atlanta, November 10-12, 1982.
- 100. "Exchange Rate Mechanism and Exposure Management," (with D. Mehta), presented at the <u>FMA Annual Meetings</u>, San Francisco, October 14-16, 1982.
- 101. "Bankruptcy, Limited Liability, and the Cost of Risky Debt," (with J. B. Smith), presented at the FMA Annual Meetings, San Francisco, October 14-16, 1982.
- 102. "Forward Exchange Rate Determination: A Test of the Modern Theory," (with D. Mehta), presented at the <u>FMA</u> Annual Meetings, Cincinnati, October 22-24, 1981.
- 103. "Evaluating Risk to Creditors in the Case of International Bonds," (with B. I. Neysmith and J. C. Groth), presented at the <u>Academy of International Business Annual Meetings</u>, Montreal, October 15-17, 1981.

- 104. "Efficiency and Speculation in the Foreign Exchange Market," (with D. Mehta), presented at the <u>FMA Annual Meetings</u>, New Orleans, October 22-25, 1980.
- 105. "Speculators, Their Systematic Profits and International Financial Management," (with D. Mehta), presented at the Mills B. Lane Research Seminar in Banking and Finance, Georgia Institute of Technology, Atlanta, February 6, 1980).
- 106. "Speculators, Their Systematic Profits and International Financial Management," (with D. Mehta), presented at the <u>FMA Annual Meetings</u>, Boston, October 9-11, 1979.
- **107.** "Financial Planning for Nonprofit Organizations -- A Stochastic Simulation Approach," presented at the <u>SFA Annual Meetings</u>, Atlanta, November 7-9, 1979.

SESSION CHAIRPERSON/MODERATOR:

Moderated the session on "The Future of Graduate Business School Education" at the <u>Production and Operations Management Society (POMS) Annual Meetings</u>, April 21-25, 2022, Virtual

Moderated the Keynote Address at the MBA Roundtable Curricular Innovation Symposium, October 29-30, 2020, Virtual

Chaired a session at the Vietnam International Conference in Finance, Ho Chi Minh City, Vietnam, June 4-5, 2015.

Chaired the session on "Finance" at the <u>Eighth Annual London Business Research Conference</u>, Imperial College, London, July 8-9, 2013.

Chaired the session on "Corporate Governance, Investment and Financing" at the <u>Global Finance Conference</u>, Rio de Janeiro, Brazil, April 26-28, 2006

Chaired the session on "Lessons from Currency Crises" at the <u>FMA Annual Meetings</u>, Chicago, October 13-15, 2005.

Chaired the session on "International Stock Pricing" at the <u>FMA Annual Meetings</u>, New Orleans, October 7-9, 2004.

Chaired the session titled "China-U.S. Economic Relations" at the China-U.S. Relations: Past, Present and Future International Conference, Texas A&M University, November 5-8, 2003.

Chaired two sessions on "Currency Futures" and "Corporate Governance" at the <u>FMA Annual Meetings</u>, Denver, October 8-11, 2003.

Chaired the session on "International Price Transmissions in Futures Markets" at the <u>FMA Annual Meetings</u>, San Antonio, October 16-19,2002.

Chaired the session on "International Finance" at the FMA Annual Meetings, Seattle, October 2000.

Chaired the session on "International Financial Markets" at the <u>FMA Annual Meetings</u>, Chicago, October 15-18, 1998.

Chaired the session on "Currency Exchange Rates" at the <u>Global Finance Conference</u>, Mexico City, April 29-May 1, 1998.

Chaired the session on "International Asset Pricing" at the FMA Annual Meetings, Hawaii, October 15-18, 1997.

Chaired the session on "Valuation Issues in Multinational Corporations" at the <u>FMA Annual Meetings</u>, New Orleans, October 9-12, 1996.

Chaired the session on "Foreign Exchange Rates" at the FMA Annual Meetings, New York, October 17-20, 1995.

Chaired the session on "International Finance" at the Global Finance Conference, San Diego, May 8-10, 1995

Chaired the session on "International Banking: Comparative Performance, Integration and Growth" at the <u>FMA Annual Meetings</u>, St. Louis, October 12-15, 1994

Chaired the session on "Foreign Exchange Market Efficiency" at the <u>Global Finance Conference</u>, Monterrey, April 1994

Chaired the session on "International Accounting-Finance Issues" at the <u>AIB Annual Meetings</u>, Hawaii, October 21-24, 1993

Chaired the session on "Long Run Behavior of Foreign Exchange Rates" at the <u>FMA Annual Meetings</u>, Toronto, October 13-16, 1993

Chaired the session on "International Finance" at the SWFA Annual Meetings, San Antonio, March 4-7, 1992

Chaired the session on "Non-Debt Tax Shields and Capital Structure" at the <u>FMA Annual Meetings</u>, Orlando, October 25-27, 1990

Chaired the session on "Issues in International Finance" at the <u>NAEFA-ASSA Annual Meetings</u>, Atlanta, December 28-30, 1989

Chaired the workshop on "Latin American Debt" at the <u>Latin American Debt Conference</u>, Texas A&M University, College Station, November 9-11, 1989

Chaired the session on "Issues in International and Domestic Banking" at the <u>World Banking Conference of NAEFA</u>, University of Colorado, Boulder, July 22-24, 1989

Chaired the session on "International Financial Management" at the <u>NAEFA-ASSA Annual Meetings</u>, New York, December 28-30, 1988

Chaired the workshop on "Maquiladoras" at the <u>International Conference on Maquiladoras</u>, Texas A&M University, College Station, November 1988

Chaired the session on "International Risk and Asset Pricing" at the <u>NAEFA-ASSA Annual Meetings</u>, Chicago, December 28-30, 1987

Chaired the session on "Exchange Rates and International Financial Management" at the <u>NAEFA-ASSA Annual Meetings</u>, New Orleans, December 28-30, 1986

Chaired the session on "International Investment and Asset Pricing" at the <u>FMA Annual Meetings</u>, New York, October 16-18, 1986

Chaired the session on "International Financial Management" at the <u>NAEFA-ASSA Annual Meetings</u>, New York, December 28-30, 1985

Chaired the session on "Money and Capital Markets in North America" at the <u>NAEFA-ASSA Annual Meetings</u>, Dallas, December 28-30, 1984

Chaired the session on "Options Inherent in Financial Futures" at the <u>FMA Annual Meetings</u>, Toronto, October 10-13, 1984.

DISCUSSANT:

"Japanese Banking," by Richard Pettway, presented at the <u>FMA International Conference</u>, Edinburg, Scotland, June 2000.

"Survey Data and Interest Rate Sensitivity," by H. Benink and C. Wolf, presented at the <u>Global Finance Conference</u>, Mexico City, April 29-May 1, 1998.

"Return and Risk on Equity: Expectational Data and Equity Risk Premia," by R. S. Harris, presented at the <u>FMA</u> Annual Meetings, Denver, October 10-12, 1985

"Growth and the Self-Made Liquidity Trap of a Mexican Multinational," by E. Ortiz, presented at the <u>NAEFA-ASSA Annual Meetings</u>, San Francisco, December 28-30, 1983

"Benefits from Bank Diversification: The Evidence from Shareholder Returns," by R. S. Harris, R. A. Eisenbeis, and J. Lakonishok, presented at the FMA Annual Meetings, New York, December 28-30, 1983

"Market Structure and Allocation of Credit in the Banking Industry," by T. M. Gies, presented at the <u>NAEFA-ASSA Annual Meetings</u>, New York, December 28-30, 1982

"International Diversification and Multinational Banking," by A. M. Rugman, presented at the <u>NAEFA-ASSA Annual Meetings</u>, New York, December 28-30, 1982

"The Impact of Inflation, Taxation and Exchange Rate Changes on the Foreign Direct Investment Decisions," by B. Seifert, presented at the <u>SFA Annual Meetings</u>, Atlanta, November 10-12, 1982

ACADEMIC COMMITTEES:

Chairperson of seven, Co-chair of three and member of five Finance Ph.D. Dissertation Committees

Co-chair of two Indian Institute for Technology-Delhi Management Ph.D. Dissertation Committee

Co-chair of one Urban and Regional Science Ph.D. Dissertation Committee

Co-chair of one and member of one Economics Ph.D. Dissertation Committees

Member of one Information and Operations Management Ph.D. Dissertation Committee

Member of two Management Ph.D. Dissertation Committees

Member of one Agricultural Economics Ph.D. Dissertation Committee

Member of one History Ph.D. Dissertation Committee

Member of one Doctor of Mechanical Engineering Dissertation Committee

Member of one Doctor of Petroleum Engineering Dissertation Committee

ADMINISTRATIVE COMMITTEES:

Texas A&M University:

Dean of Mays Business School Search Advisory Committee, 2022

President of Texas A&M University Search Advisory Committee, 2020-2021

Selection Committee for University Professorships for Undergraduate Teaching Excellence, 2020

Selection Committee for Presidential Professor for Teaching Excellence, 2017

Associate Dean of Faculties for Faculty Development Search Committee, 2016

Chair, Selection Committee for the Texas A&M University Association of Former Students Distinguished Achievement Award for Teaching, 2016

Mays Business School Dean Search Advisory Committee, 2014

Office of Graduate Studies, Distinguished Judge for the 3 Minute Thesis Competition, 2014

Texas A&M University System Task Force to review the guidelines and processes to select Regents Professors/Fellows Awards, 2013-2014

Texas A&M University Center for Teaching Excellence Faculty Advisory Board, 2012-2014

Texas A&M University Selection Committee for the 2013 U.S. Professors of the Year Award

Texas A&M University Illegal Discrimination Appeals Panel, 2008-2011

Texas A&M University Friends of India Network (FIN) Executive Committee, 2009-present

Texas A&M University Brown-Rudder/Gates-Muller Award Selection Committee, 2009

Selection Committee for the Texas A&M University Vice President for Finance and CFO, 2008

Selection Committee for the Texas A&M University Association of Former Students Distinguished Achievement Award, 2006, 2007, 2010 and 2016

Selection Committee for the Texas A&M University Bush Excellence Award for Faculty in International Teaching, 2004

University Honors Program Interview Committee for Rhodes and Marshall Scholarship Nominees, 2004-present

George Bush School of Government and Public Service, Advisory Board, Foreign Policy Decision Making Center, 1992 – 2007

Study Abroad Scholarship Committee, 2003

George Bush School of Government and Public Service, International Affairs Degree Program Committee, 1997-1998

Representative to the Legislative Hearings on the State of Higher Education in South Texas held at Laredo, 1988

Study Abroad Program Policy Committee, 1989, 1990, and 1991

Santa Chiara Study Center Curriculum Development Study Group, 1990-91

Mays Business School:

Associate Dean for Graduate Programs, August 2016 – December 2021

Mays Dean's Council, August 2016 – December 2021

Mays Executive Committee, August 2016 – December 2021

MBA Program Review Task Force, 2016

M.S. Graduate Instruction Committee, 2016

Faculty Service Excellence Award Selection Committee, 2016

Center for New Ventures and Entrepreneurship Review Committee, 2015

Chairperson, Promotion and Tenure Review Advisory Committee, 2009-2016

Faculty Think Tank Group, 2013

Promotion and Tenure Review Advisory Committee, 1995 – 1997, 2004 – 2007

Center for Executive Development Review Committee, 2010

Judge/Evaluator for Mays Freshmen Business Initiative Presentations, 2010

MBA Graduate Instruction Committee, 2008-2009, 2014 - present

College Re-accreditation Committee, 2002

Center for Management Information System, Review Committee, 2001-2002.

Center for New Ventures and Entrepreneurship, Selection Committee, Business Idea Competition, 2002 and 2003

CBA Fellows Selection Committee, 2001, 2002 and 2003

CBA Honors Program Selection Committee, 2002

Search Committee for the Director of the Center for Executive Development, 1996 and 1999

Center for Executive Development, Faculty Advisory Committee, 1995 to present

Task Force on Diversity, 1992-1993

M.B.A. Program Review Committee, 1991and 2008

Search Committee for Cullen Trust for Higher Education Chair in International Business, 1989

Teaching Effectiveness Committee, 1982-86

Masters Graduate Instruction Committee, 1986-87

Masters Graduate Instruction Committee, Chairperson of Subcommittee on Computer Resources, 1986

International Business Policy Committee, 1991 to present

Center for Executive Development, Committee on International Program, ex office member, 1984

Center for International Business Studies:

Associate Director for Academic Programs, 1990 - 2000

Search Committee for the Director and Holder of an Endowed Position, 1985

Faculty Advisory Board, 1985 – present

Coordinator, Eastern Europe Executive Training Project, 1990-1991

Chairperson of the Informational Resources Committee, 1985-86

Co-Chair of the Courses and Curricula Committee, 1989

Chairperson of the Education Task Group, 1990, 1991

International Business Task Group, 1991

Faculty Mentor for International Business Students, 1992 - present

Department of Modern and Classical Languages, International Affairs Committee, 1991

Finance Department:

Program Director, Aggies on Wall Street Investment Banking Certificate Program, 2013 - 2016

Director, CFA (Certified Financial Analyst) Institute Affiliation Program, 2011 - present

Director of Master of Science (Finance) Program, 2010 – 2012

Director of Aggies on Wall Street Program, 2009 - 2013

Chairperson, Promotion and Tenure Review Advisory Committee, 2009

Ph.D. Advisory Committee, 1982 – 2002, 2009 - present

Chair, M.B.A. Investment Track Task Force, 2003

Search Committee for Chair Positions, 2003-2004, 2009-2010

Chair, Instructional Materials Adoption Committee, 1997 – 2004

Chair, Undergraduate Curriculum Committee, 1997 - 1998

Course Coordinator for Finance 341, 1981

Graduate Programs Committee, 1982 to 2002

Recruitment Committee, 1985, 1986, 1988, 1989, 1991 (Chairperson), 2004, 2009 - present

Chairperson of Ph.D. Program Review Committee, 1989, 1993

Strategic Planning Committee, 1989-2002

Publication Goals Committee, 1989-90

COMMUNITY SERVICE:

Actively involved in many local community organizations as a volunteer such as:

College Station Independent School District (CSISD), various committees and task forces, 2003-2009

Coalition for Support of Public Schools (CSPS), President 2003-2005.

PERSONAL INFORMATION:

Home Address: 8607 Rosewood Drive, College Station, TX 77845

Phone: (979) 696-8987

Date of Birth: November 24, 1951

Marital Status: Married, two children

Citizenship: U.S.A.

July 31, 2023