

## Jaideep Shenoy

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### RESEARCH & TEACHING INTERESTS

Research: Corporate restructuring, product markets, banking competition, labor markets  
Teaching: Corporate finance, equities, fixed income, valuation, financial markets

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### PROFESSIONAL EXPERIENCE

#### School of Business, University of Connecticut

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| Associate Professor of Finance (with tenure) | 2022 – Present |
| Assistant Professor of Finance               | 2016 – 2022    |

#### Freeman School of Business, Tulane University

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| Assistant Professor of Finance | 2009 – 2016 |
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### EDUCATION

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| Ph.D. in Finance, Georgia State University                             | 2009 |
| M.B.A. in Finance, Virginia Polytechnic Institute and State University | 2003 |
| B.S. in Chemical Engineering, Mangalore University, India              | 1997 |

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### PUBLICATIONS

“Labor Unions and Product Quality Failures” with Omesh Kini, Mo Shen, and Venkat Subramaniam, 2022. *Management Science*, 68 (7), 5403-5440.

- **Conference presentations:** 2019 European Financial Management Association Meetings, 2018 China International Conference in Finance\*
- **Invited presentations:** 2019 University of Massachusetts at Lowell, 2018 State University of New York at Binghamton, 2018 University of Arizona\*
- **Workshop presentations:** 2017 University of Connecticut

“How do Anti-Discrimination Laws Affect Firm Performance and Financial Policies? Evidence from the Post-World War II Period” with Daniel Greene, 2022, *Management Science*, 68 (5), 3813-3833.

- **Conference presentations:** 2019 Financial Management Association Meetings
- **Workshop presentations:** 2019 Clemson University\*
- **Honors:** Semi-finalist for Best Paper in Corporate Finance Award at 2019 Financial Management Association Meetings

“Firm Vertical Boundaries, Internal Capital Markets, and Firm Performance” (sole-authored) 2021, *European Financial Management*, 27, 59-97.

- **Conference presentations:** 2013 Midwest Finance Association Meetings, 2009 Western Finance Association Meetings, 2008 Financial Management Association Meetings
- **Job market presentations:** 2008 Tulane University, Iowa State University, California State University at Fullerton, Virginia Commonwealth University
- **Awards:** Ph.D. Student Travel Award at 2009 Western Finance Association Meetings (awarded to 14 students for outstanding research)

“Corporate Takeovers and Non-Financial Stakeholders” with Daniel Greene, Omesh Kini, and Mo Shen, 2021. *Oxford Research Encyclopedia of Economics and Finance*, published online on March 25, 2021

- **Honors:** Peer-reviewed article upon invitation by the editor

“Impact of Financial Leverage on the Incidence and Severity of Product Failures: Evidence from Product Recalls” with Omesh Kini and Venkat Subramaniam, 2017. **Review of Financial Studies**, 30(5), 1790-1829.

- **Conference presentations:** 2014 Summer Research Conference in Finance, Indian School of Business, 2013 Conference on Empirical Legal Studies, University of Pennsylvania, 2013 Finance, Organizations, and Markets Conference, University of Southern California

“An Investigation of Pooled Purchasing as a Source of Value Creation in Diversifying Acquisitions” with Daniel Greene and Omesh Kini, 2017. **Journal of Law and Economics**, 60, 597-636.

- **Conference presentations:** 2015 American Finance Association Meetings, 2013 European Finance Association Meetings\*, 2013 Conference on Empirical Legal Studies, University of Pennsylvania
- **Invited Presentations:** 2014 University of New South Wales\*, 2014 Wake Forest University\*, 2014 University of California at Riverside\*
- **Other coverage:** 2013 *Buyer Power in Conglomerate Acquisitions* in [Competition Policy International](#)

“Trade Credit and the Joint Effects of Supplier and Customer Financial Characteristics” with Ryan Williams, 2017. **Journal of Financial Intermediation**, 29, 68-80.

- **Conference presentations:** 2013 International Banking, Economics, and Finance Association Annual Meeting at Allied Social Sciences Association Meetings, 2012 Financial Management Association Meetings, 2012 Midwest Finance Association Meetings

“An Examination of the Efficiency, Foreclosure, and Collusion Rationales for Vertical Takeovers” (sole-authored) 2012. **Management Science**, 58 (8), 1482-1501.

- **Conference presentations:** 2009 American Finance Association Meetings, 2007 Financial Management Association Meetings, 2007 International Industrial Organization Conference
- **Job market presentations:** 2008 Tulane University, Iowa State University, California State University at Fullerton, Virginia Commonwealth University
- **Workshop presentations:** 2007 Georgia State University
- **Other coverage:** Featured in Federal Trade Commission Hearing # 5 on [Vertical Merger Analysis and the Role of Consumer Welfare Standard in U.S. Antitrust Law](#), 2018

“Vertical Divestitures through Equity Carve-outs and Spin-offs: A Product Markets Perspective” with Bharat Jain and Omesh Kini, 2011. **Journal of Financial Economics**, 100 (3), 594-615.

- **Conference presentations:** 2009 Financial Management Association Meetings

## WORKING PAPERS

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“Relative financial leverage and Valuation Consequences of Product Recalls Along the Supply Chain” with Omesh Kini and Venkat Subramaniam.

- **Conference presentations:** 2021 World Finance Conference, 2018 European Financial Management Association Meetings\*, 2017 Financial Management Association Meetings

“Stock Returns and Competitive Effects of Debt” with Rogerio Mazali and Sheri Tice.

- **Conference presentations:** 2016 Financial Management Association Meetings, 2013 American Finance Association Meetings, 2012 Conference on Financial Economics and Accounting
- **Honors:** Semi-finalist for Best Paper in Corporate Finance Award at 2016 Financial Management Association Meetings
- **Invited Presentations:** 2015 Louisiana State University
- **Workshop presentations:** 2014 Tulane University
- **Job Market Presentations:** 2016 Northeastern University, The Federal Reserve Board, The Securities and Exchange Commission, University of Wisconsin at Milwaukee, Villanova University

“Relationship-Specific Investments in Supplier-Customer Relationships and Common Auditors” with Dan Dhaliwal and Ryan Williams.

- **Conference Presentations:** 2021 Virtual Conference on New Frontiers in Interdisciplinary Research of Finance, 2015 National University of Singapore\*

“Does Negative News Disclosure Induce Better Managerial Decisions? Evidence from Mergers & Acquisitions” with Chinmoy Ghosh and Cristian Pinto.

- **Conference presentations:** 2020 Financial Management Association Meetings\*

“Corporate M&As and Labor Market Concentration: Efficiency Gains or Power Grabs” with David Cicero and Mo Shen.

- **Invited presentations:** 2021 Georgia State University\*, India Finance Conference (scheduled), University of Michigan at Dearborn (scheduled)
- **Workshop Presentations:** 2021 University of Connecticut

“Trade Secrecy Laws and Strategic Alliance Formation” with Chinmoy Ghosh and Hui Li. First Draft Completed.

## CONFERENCE ATTENDANCE AND PAPER PRESENTATIONS

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- World Finance Conference (2021)
  - *Presenter:* 2021
  - *Discussant:* 2021
- Financial Management Association Annual Meetings (2021, 2020, 2019, 2018, 2017, 2016, 2012, 2006-2009)
  - *Presenter:* 2019, 2017, 2016, 2012, 2009, 2008, 2007
  - *Discussant:* 2021, 2019, 2017, 2016, 2012, 2006
  - *Session Chair:* 2018
- European Financial Management Association Annual Meetings (2021, 2019)
  - *Presenter:* 2019
  - *Session Chair and Discussant:* 2021
- 2<sup>nd</sup> Shanghai Virtual Conference on New Frontiers in Interdisciplinary Research of Finance (2021)
  - *Presenter:* 2021
  - *Discussant:* 2021
- Eastern Finance Association Annual Meetings (2021)
  - *Session Chair:* 2021
- Conference in Financial Economics, Georgia State University (2020)
- Northeastern University Finance Conference (2019, 2018)
- Wharton Climate and Commodities Virtual Conference (2021)
- University of Virginia Academic and Practitioner Symposium on Mutual Funds and ETFs (2021)
- American Finance Association Meetings (2015, 2013, 2009)
  - *Presenter:* 2015, 2013, 2009
- Summer Research Conference in Finance, Indian School of Business (2014)
  - *Presenter:* 2014
- Midwest Finance Association Annual Meetings (2013, 2012)
  - *Presenter:* 2013, 2012
  - *Discussant:* 2013
- Conference on Empirical Legal Studies, University of Pennsylvania (2013)
  - *Presenter:* 2013
- Finance, Organizations, and Markets Conference, University of Southern California (2014, 2013)
  - *Presenter:* 2013
- Conference on Financial Economics and Accounting (2012)
  - *Presenter:* 2012
- Western Finance Association Meetings (2009)
  - *Presenter:* 2009
- International Industrial Organization Conference (2007)
  - *Presenter:* 2007
  - *Discussant:* 2007

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## TEACHING EXPERIENCE

- **University of Connecticut, School of Business**
  - Advanced Issues and Applications in Risk Management I
    - 79 graduate students; Instructor Evaluations: 5.0/5.0 Summer 2021
- **University of Connecticut, School of Business**
  - Financial Risk Management I (graduate course)
    - 84 graduate students; Instructor Evaluations: 5.0/5.0 Spring 2021
    - 205 graduate students; Instructor Evaluations: 5.0/5.0 Spring 2020
    - 181 graduate students; Instructor Evaluations: 4.9/5.0 Spring 2019
    - 149 graduate students; Instructor Evaluations: 4.9/5.0 Spring 2018
    - 206 graduate students; Instructor Evaluations: 5.0/5.0 Spring 2017
- **Tulane University, Freeman School of Business**
  - Analysis of Fixed Income Securities (undergraduate)
    - 130 undergraduate students; Instructor Evaluations: 5.7/7.0 Fall 2014
    - 120 undergraduate students; Instructor Evaluations: 6.0/7.0 Fall 2013
    - 115 undergraduate students; Instructor Evaluations: 6.0/7.0 Fall 2012
- **Georgia State University, Robinson College of Business**
  - Corporate Finance (undergraduate) 2006-2008
  - Financial Analysis & Loan Structuring (undergraduate) 2007-2009

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## SERVICE TO THE PROFESSION

- **Ad-hoc Reviewer Service:**
  - Management Science (2020, 2018, 2017, 2016)
  - Journal of Financial Services Research (2021)
  - Journal of Financial Intermediation (2016)
  - European Financial Management (2020)
  - Quarterly Journal of Finance (2020)
  - Journal of Corporate Finance (2019, 2011)
  - Financial Review (2018, 2013, 2012)
  - Journal of International Business Studies (2015)
  - International Review of Finance (2015)
  - Review of Financial Economics (2012)
  - Journal of Financial Research (2011, 2010)
  - Managerial Finance (2012)
  - Journal of Economics and Statistics (2017)
- **Program Committee Member:**
  - Midwest Finance Association Annual Meetings (2022, 2021, 2020, 2019, 2018)
  - Financial Management Association Annual Meetings (2021, 2020, 2019, 2018, 2017, 2016, 2015, 2011, 2010)
  - Southern Finance Association Meetings (2021, 2009)
  - Eastern Finance Association Annual Meetings (2022, 2021, 2020, 2018, 2017, 2015)
  - Society of Financial Studies Cavalcade (2011)

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## SERVICE TO THE UNIVERSITY

### School Level

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| University of Connecticut (2020-Present) | Serving on school-wide Graduate Assessment Sub-committee |
| Tulane University (2012)                 | Served in the Freeman School Scholarship Task Force      |

**Department Level**

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| University of Connecticut (2017-Present) | Coordinator of MSFRM Curriculum Committee  |
| University of Connecticut (2018-Present) | Faculty supervisor for MSFRM Capstone Projects (6 projects)  |
| University of Connecticut (2021-Present) | Faculty advisor for Undergraduate Students (41 students)   |
| University of Connecticut (2021-Present) | Member of committee to review curriculum overlap and differentiation between MS in Fintech vs. MS in FRM programs  |
| University of Connecticut (2020-2021)    | Faculty advisor for Undergraduate Students (36 students)   |
| University of Connecticut (2021)         | Invited by department head to serve as department representative in the AACSB meeting                              |
| University of Connecticut (2021-Present) | Serving on the panel of speakers for MSFRM Domestic Student Recruitment Events                                     |
| University of Connecticut (2021)         | Serving on the panel of speakers for MSFRM International Student Recruitment Events                                |
| University of Connecticut (2017-Present) | Member of UConn Risk Management Conference Program Committee   |
| University of Connecticut (2018, 2017)   | Supervised MSFRM team for MIPC Portfolio competition at McGill University (selected as finalist on both occasions) |
| University of Connecticut (2017-2018)    | Member of Tenure-Track Faculty Recruiting Committee  |
| University of Connecticut (2017-2018)    | Faculty advisor for Undergraduate Students (17 students)   |
| University of Connecticut (2018-2020)    | Faculty Participant in Graduate (virtual) and Undergraduate Commencement Ceremony                                  |
| Tulane University (2010-2011)            | Joint organizer of finance seminar series  |
| Tulane University (2009-2015)            | Member of MFIN Curriculum Committee and Committee  |

**Thesis Committees**

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| University of Connecticut (2020-Present) | Serving on doctoral dissertation committee (Samuel Piotrowski)   |
| University of Connecticut (2020-Present) | Serving on doctoral dissertation committee (Kristina Lalova)   |
| Tulane University (2011-2012)            | Served on doctoral dissertation committee (Rogerio Mazali) and honors thesis committees (two undergraduate students) |

**HONORS AND AWARDS**

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| 2021, 2017 | Special Recognition for Publication in Premier Business Journals, University of Connecticut                                 |
| 2017       | Recognition for Excellence in Teaching by Provost's Office, University of Connecticut                                       |
| 2012       | Outstanding Researcher Award, Tulane University   |
| 2009       | Ph.D. Student Travel Award, Western Finance Association Meetings ( <i>awarded to 14 students for outstanding research</i> ) |
| 2007       | Graduate Teaching Excellence Award, Georgia State University  |
| 2007       | Stephen D. Smith Research Fellowship, Georgia State University  |

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\*Presented by co-author