

Parth Venkat

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Culverhouse College of Business
University of Alabama

ACADEMIC EMPLOYMENT

08/20-Present Assistant Professor of Finance

EDUCATION

The University of Texas at Austin, McCombs School of Business
Ph.D. in Finance, 2017

California Institute of Technology

B.S. in Business, Economics, Management / Biology, 2005

PAPERS

Corporate ESG Profiles and Investor Horizons, with *Laura Starks* and *Qifei Zhu* (Revise and resubmit at the Journal of Finance, 2nd Round)

Presented at 2016 Journal of Investment Management Fall Conference, 2017 SFS Asia-Pacific Cavalcade, 2018 Western Finance Association Annual Meeting, BI Norway, Principles of Responsible Investing Academic Conference (Best Paper Award), University of Alabama Finance Seminar, Winner of the 2021 Moskowitz Prize

Product Differentiation, Benchmarking, and Corporate Fraud, with *Audra Boone*, *William Grieser* and *Rachel Li* (Revise and resubmit at Journal of Financial and Quantitative Analysis)

Presented at 2018 Financial Management Association Annual Meeting (Award Semifinalist), 2019 Conference on Financial Market Regulation, Best Paper Award at Auckland Centre for Financial Research, 2022 3rd Annual Boca Corporate Finance and Governance Conference

Share Repurchases on Trial: Large-Sample Evidence on Market Outcomes, Executive Compensation, and Corporate Finances, with *Nicholas M. Guest* and *S.P. Kothari* (Forthcoming, Financial Management 2023, Featured in the Wall Street Journal and MIT Sloan Management Review)

Personal Convictions and ESG Investing, with *Charlie Costello*, *Rachel Li*, *Sugata Ray*

Presented at 2022 Financial Management Association, University of Houston Seminar, Southwest Finance Association and Midwest Finance Association

The Effect of Mergers on Human Capital: Evidence from Sell-Side Analysts, with *Nathan Swem*
Presented at Financial Management Association Doctoral Symposium and Financial
Management Association General Conference

Funding, Investment and Wealth Equalization across Texas Public School Districts, with
Melinda Petre
Presented at 42nd Annual Education and Finance Policy Conference

TEACHING

University of Alabama, Culverhouse College of Business
Money and Capital Markets (2020 to Present)

The University of Texas at Austin, McCombs School of Business
Business Finance, 2015

REFERENCES

Dr. Laura Starks, Ph. D.
University of Texas at Austin
Phone: 512-471-5899
Email: laura.starks@mcombs.utexas.edu

Dr. Audra Boone, Ph. D.
Texas Christian University
Phone: 785-393-3013
Email: audra.boone@tcu.edu

Dr. S.P. Kothari, Ph. D.
Massachusetts Institute of Technology
Phone: (617) 253-0994
Email: Kothari@mit.edu

OTHER WORK EXPERIENCE

07/17 – 07/20 **Financial Economist** U.S. Securities Exchange Commission, Division of Risk and Economic Analysis

- Represented the Commission on the Non-Bank Monitoring Expert Group (NMEG) of the Financial Stability Board (FSB) whose goal is to assess market risks in non-bank finance across 29 foreign jurisdictions for annual assessment.
- Detailed to the Office of Risk Assessment to expand international portfolio. Drafted FSB documents related to the COVID-19 crisis and passive management.
- Helped lead the IOSCO Monitoring Board Member subgroup to explore methods and data sources for determining IOSCO board membership.

01/07 – 08/11 **Consulting Associate** Charles River Associates Finance Practice

- Assisted in expert report drafting in a series of 10b-5 securities class action lawsuits.
- Created small business valuation models used in a series of trials against a major shipper, who downsized routes in 2008.
- Built data aggregation and bidding software as well as the bidding protocols for a major cellular carrier in the 700 MHz spectrum auction.
- Assisted in creating damage models for the impact of fraud on the pricing auctions of guaranteed investment contracts.

06/03-08/05 **Student Scientist** Jet Propulsion Laboratory

- La Duc, M; Summer, R; Pierson, D; **Venkat, P**; Venkateswaran, K; *Evidence for Pathogenic Microbes in the International Space Station Drinking Water: Reason for Concern?* Habitation, Vol 10 pp. 39048. 2004
- Kuhlman, K. R.; McKay, C. P.; **Venkat, P**; La Duc, M; Kuhlman, G. M.; Principe, E.; *Microbial fauna associated with rock varnish at Yungay, Atacama Desert, Chile.* Astrobiology, Vol 6. 2006
- Kuhlman, K. R.; **Venkat, P**; La Duc, M; G. M. Kuhlman; C. P. McKay, *Evidence of a microbial community associated with rock varnish at Yungay, Atacama Desert, Chile, J. Geophys. Res.*, Vol. 113