

Ricardo Lopez A.

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ACADEMIC POSITIONS

2017 - Present	Assistant Professor of Finance Martin J. Whitman School of Management, Syracuse University
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EDUCATION

2010 - 2017	Ph.D. in Finance Stockholm School of Economics (SSE), Stockholm, Sweden
2007 - 2010	B.Sc. in Economics Stockholm University, Stockholm, Sweden

PUBLICATIONS

Board Gender Diversity and Supply Chain Risk Management, (with *Karca D. Aral, Erasmo Giambona, Ye Wang*), Dec-2025, Forthcoming at *Productions and Operations Management*

The Term Structures of Expected Loss and Gain Uncertainty, (with *Bruno Feunou, Roméo Tédongap, and Lai Xu*), 2020, *Journal of Financial Econometrics* 18 (3), 473-501

WORKING PAPERS

Occupational Safety, Operational Investment, and Corporate Performance, (with *Karca D. Aral, Erasmo Giambona, Ye Wang*), Oct-2025
Revise and Resubmit *Manufacturing & Service Operations Management*

Downside Risk and the Cross-section of Corporate Bond Returns, (with *Patrick Augustin, Linxiao Cong, and Roméo Tédongap*), Aug-2025
Presented at the Northern Finance Association Annual Conference 2024.

Global Supply Chain Disruptions and Product Market Competition, (with *Karca D. Aral, Erasmo Giambona, Gordon Phillips*), June-2025
Presented at the 2024 MSOM Conference Supply Chain Finance intersection.

Tax Constraints to Corporate Hedging, (with *Erasmo Giambona, and Anil Kumar*), Dec-2024

Underdiversification and Housing Risk Premia, (with *Esther Eiling, Erasmo Giambona, and Patrick Tu-ijp*), Oct-2023

Loss Uncertainty, Gain Uncertainty, and Expected Stock Returns, (with *Bruno Feunou, Roméo Tédongap, and Lai Xu*), Sep-2022

PRESENTATIONS

(* INDICATES PRESENTATIONS BY CO-AUTHOR)

2025	Southern Finance Association Annual Meeting; C.R.E.D.I.T. 2025 Conference*, Italy; University of Reading; Yeshiva University
2024	Northern Finance Association Annual Conference, Montreal (September); MSOM Conference*, Minneapolis; AREUEA National Conference, Washington DC; Southwestern Finance Association Annual Meeting, Las Vegas; AREUEA-ASSA Annual Meeting, San Antonio; University of Illinois Chicago*
2023	Southern Finance Association Annual Meeting, Puerto Rico; Financial Management Association Annual Meeting, Chicago; Financial Management Association European Conference, Denmark; Swedish House of Finance Annual Conference, Stockholm School of Economics*; Binghamton University; Indiana University* ; SKEMA Business School* ; University of Amsterdam* ; University of Connecticut*
2022	Midwest Finance Association Annual Conference, Chicago*; Workshop on Horizon Risks and Corporate Policies, Italy*
2021	Financial Management Association European Virtual Conference; Southern Finance Association Annual Meeting;
2020	18th Paris December Finance Meeting; Financial Management Association Virtual Conference; Midwest Finance Association Annual Conference; Bonn University*
2019	Northern Finance Association Annual Conference, Vancouver; Southern Finance Association Annual Meeting, Orlando; Real Estate Symposium, Cornell University; AREUEA-ASSA Annual Meeting, Atlanta; AREUEA International Conference, Milan; Toulouse Financial Econometrics Conference, Toulouse*; 11th ReCapNet Conference on Real Estate Asset Pricing, Mannheim*; Fordham University; McGill University; Syracuse University
2018	16th Paris December Finance Meeting, Paris; Financial Management Association European Conference, Norway*; Frontiers of Factor Investing, Lancaster University, UK*; ESSEC-Amundi Annual Workshop on Asset & Risk Management, Paris*; Syracuse University; Norwegian Business School* ; Ortec Finance* ; University of Reading*
2017	Southern Finance Association Annual Meeting, Key West; OptionMetrics' 6th Annual Research Conference, New York*; 11th Workshop on Applied Financial Econometrics, Paris*; 4th Empirical Finance Workshop, ESSEC Business School, Paris*
2016	Nova School of Business and Economics , Portugal; Norwegian School of Economics , Norway; Syracuse University
2015	UConn Center for Real Estate 50th Anniversary Academic Symposium, University of Connecticut*; PhD Nordic Finance Workshop, Aalto University, Helsinki; Stockholm Business School; Stockholm School of Economics
2014	National PhD Workshop in Finance, Stockholm; Society for Financial Econometrics Summer School, Harvard University

DISCUSSIONS

2025	<i>Work-From-Home, COVID-19, and Online Retail Effects on Commercial Real Estate Prices</i> by Duca, J. V., and Ling, D. C.; AREUEA/ASSA Conference
2024	<i>Individual Landlords in the Mortgage Market</i> by Coco, J. F., and Naaraayanan, S. L., and Tripathy, J.; AREUEA National Conference
2023	<i>Do Contraction Options Alleviate Stock Price Crash Risk?</i> by Ho, T., and Li, Y., and Xu, F.; Financial Management European Conference
2021	<i>Inflation Volatility Risk and the Cross-Section of Corporate Bond Returns</i> by Ceballos, L.; Southern Finance Association Annual Meeting <i>Industrial Policy and Asset Prices: Evidence from the Made in China 2025 Policy</i> , by Liu, X., Megginson, W., and Xia, J.; Financial Management Association European Virtual Conference
2020	<i>Does the Long-Run Risk Explain the Cross-Section of Corporate Bond Returns?</i> by Elkamhi, R., Jo C., and Nozawa Y.; 18th Paris December Finance Meeting
2019	<i>Two's a Company, Three's a Crowd: The Return Predictability of Ownership Concentration</i> by Gilstrap, C., Petkevich A., and Wang K.; Southern Finance Association Annual Meeting, Orlando <i>Real Effects of Real Estate: Evidence from Unemployment Rates</i> by Dogan, C., and Topuz J.; Southern Finance Association Annual Meeting, Orlando <i>How Auctions Amplify House-Price Fluctuations</i> by Arefeva, A.; AREUEA International Conference, Milan
2018	<i>Measuring Skewness Premia</i> by Langlois H., 16th Paris December Finance Meeting, Paris
2017	<i>Implied Volatility Factors</i> by Krause T. A., and Lien, D.; Southern Finance Association Annual Meeting, Key West

OTHER SERVICE

Ad hoc referee: Review of Asset Pricing Studies, Journal of Futures Markets

Session Chair: 2020 Midwest Finance Association Annual Meeting "Options and CDS" session

Conference Reviewer: 2024 Southern Finance Association, 2024 EFA Doctoral Tutorial, 2023 EFA Doctoral Tutorial, 2023 Southern Finance Association, 2022 EFA Doctoral Tutorial, 2021 EFA Doctoral Tutorial, 2021 Midwest Finance Association, 2020 EFA Doctoral Tutorial, 2019 Midwest Finance Association Annual Meeting, 2019 EFA Doctoral Tutorial, 2018 EFA Doctoral Tutorial

TEACHING EXPERIENCE

2024 (Fall)	Financial Management (Undergraduate, Whitman School of Management)
2023 (Fall)	Financial Management (Undergraduate, Whitman School of Management)
2022 (Fall)	Financial Management (Undergraduate, Whitman School of Management)
2021 (Fall)	Financial Management (Undergraduate, Whitman School of Management)
2020 (Fall)	Financial Management (Undergraduate, Whitman School of Management)
2019 (Fall)	Principles of Finance (Undergraduate, Whitman School of Management)
2018 (Fall)	Principles of Finance (Undergraduate, Whitman School of Management)
2017 (Fall)	Principles of Finance (Undergraduate, Whitman School of Management)
2016 (Fall)	Corporation Finance (Undergraduate, Whitman School of Management)

AWARDS, GRANTS, AND SCHOLARSHIPS

2024	Lender Center for Social Justice Grant for <i>Optimizing Corporate Supplier Diversity Programs and Corporate-Facing Regulations for Addressing the Racial Wealth Gap</i> (with Karca D. Aral, and Erasmo Giambona)
2016	Skandia Thule Foundation Research Grant
2014 - 2016	The Swedish Bank Research Foundation, research grant
2013 - 2015	Fränckel Fund, travel grant, SSE

LANGUAGE AND COMPUTER SKILLS

Languages: Swedish (native), English (fluent), Spanish (fluent)
Computer: L^AT_EX, MATLAB, Python, Stata