

# SIAMAK JAVADI

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University of Texas Rio Grande Valley  
Robert C. Vackar College of Business & Entrepreneurship  
Department of Economics & Finance  
Brownsville, TX 78526

Email: [siamak.javadi@utrgv.edu](mailto:siamak.javadi@utrgv.edu)  
[www.siamakjavadi.com](http://www.siamakjavadi.com)  
Phone: +1 (405) 612-3887  
U.S. Citizen

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- Education**      Ph.D., Finance, Oklahoma State University, June 2014  
M.S., Quantitative Financial Economics, Oklahoma State, May 2011  
M.B.A., Multimedia University (a.k.a Universiti Telekom), Malaysia, 2008  
B.S., Mechanical Engineering, Azad University, Tehran/Iran, 2005
- Academic Positions**      Assistant Professor, University of Texas Rio Grande Valley, September 2017  
Lecturer, California Polytechnic State University, September 2016 - June 2017  
Visiting Assistant Professor, Ohio University, August 2014-May2016
- Research Interest**      Corporate Finance; Corporate Governance; Financial Intermediation  
Empirical Asset Pricing; Climate Finance; Credit Risk
- Teaching Experience**      Principles of Finance; International Finance; Financial Derivatives;  
Advanced Investments;(Global) Financial Markets & Institutions;  
Advanced Corporate Finance; Empirical Asset Pricing Seminar (PhD)

## Publications

10. "Climate Change and Corporate Cash Holdings: Global Evidence", Forthcoming at **Financial Management** (with A.Masum, M.Aram, R.Rao)
9. "CEO Marital Status and Corporate Cash Holdings", Forthcoming at **European Financial Management** (with Md.N.Hossain and A.Elnahas)
8. "Corporate Cash Holdings, Agency Problems and Economic Policy Uncertainty," *International Review of Financial Analysis* 2021, 101859 (with S. Al-Thaqeb, M. Mollagholamali and A. Nejadmalayeri)
7. The Impact of Climate Change on the Cost of Bank Loans, *Journal of Corporate Finance* 2021, Vol. 69, 102019 (with A. Masum)
6. The Impact of Stronger Shareholder Control on Bondholders, (with Sadra Amiri-Moghadam and Mahdi Rastad) *Journal of Financial and Quantitative Analysis*, 2021, 56(4), 1259-1295
5. Environmental Regulation and the Cost of Bank Loans: International Evidence, (with I. Kim and A. Fard) *Journal of Financial Stability*, 2020, Vol. 51, 100797
4. Do FOMC Actions Speak Loudly? Evidence from Corporate Bond Credit Spreads, (with A.Nejadmalayeri and T.Krehbiel) *Review of Finance*, 2018, Vol.22(5), 1877–1909

3. Debt Market Illiquidity and Correlated Default Risk, *Finance Research Letters*, 2018, Vol.26, 266-273 (with Mohsen Mollagholamali)
2. Beyond Market Timing Theory, (with S.Iyer) *Studies in Economics and Finance*, 2018, Vol.35(4),458-480 (lead article)
1. Measuring Correlated Default Risk: A New Metric and Validity Tests, (with S.Kim, T.Krehbiel, and A.Nejadmalayeri) *Journal of Fixed Income*, 2017, 27(2), p.6-29, (lead article)

### Working Papers

1. “Corporate Taxes, Renegotiation Rigidity, and Debt Covenants,” with with Ali Nejadmalayeri and Aaron Rosenblum; **Under Review**
  - FMA 2021; SWFA 2021; SFA 2022; Lone Star 2022
2. “Contingent Capital Conversion under Dual Asset and Equity Jump Diffusions,” with Weiping Li and Ali Nejadmalayeri; **R&R at International Review of Financial Analysis**
3. “The Dark Side of Competition in Developing Economies: Evidence from Closely Held SMEs,” with Y.Liu and Mark Kroll; **Under Review**
4. “Corporate Long-termism: Looking Toward an (Un)certain Future,” with Tuugi Chuluun, Takeshi Nishikawa, and Andrew Prevost
  - FMA 2020; SFA 2021
5. “Credit Risk Correlation and the Cost of Bank Loans,” with with Theophilus Osah
  - FMA 2021; SWFA 2022; EFA 2022; FMA Europe 2022
6. “Credit Risk Correlation and the cross-section of stock returns,” with with Theophilus Osah
  - SWFA 2022; EFA 2022; FMA Europe 2022

### Book Chapter

*Energy Finance and Economics: Analysis and Valuation, Risk Management, and the Future of Energy (John Wiley Sons), 2013 (ISBN 978-1-118-01712-8)* Coauthored a chapter with Professor Betty Simkins and Mary Wicker titled “Chapter 9: Financial Statement Analysis for Oil and Gas Companies and Competitive Benchmarking”.

### Honors & Awards

- Best Doctoral Faculty Award at UTRGV, May 2022
- “Measuring Correlated Default Risk: A New Metric and Validity Tests,” Semifinalist for best paper award, FMA Asia Pacific Conference 2016 (14 - 15 July, 2016 – Sydney, Australia)
- Recipient of Spears School of Business Teaching Award, May 2013

### **Service to the Profession**

**Ad-Hoc Referee:** *Review of Financial Studies; Management Science; Financial Review; Journal of Financial Research; Journal of Financial Stability; British Journal of Management; International Review of Finance; International Review of Financial Analysis; International Review of Economics and Finance; Economics Letters; Finance Research Letters; Bulletin of Economic Research; Journal of Applied Finance; Managerial Finance; Studies in Economics and Finance; Journal of Business Analytics; Research in International Business and Finance; Future Business Journal; The B.E. Journal of Economic Analysis and Policy; SAGE Open; Journal of Environmental Planning and Management*

**Session Chair:** MFA 2013; MFA 2016; SFA 2016; FMA 2019

**Discussant:** SWFA 2011; MFA 2012; EFA 2012; MFA 2013; Desert Finance Festival 2013; FMA 2013; MFA 2014; EFA 2015; MFA 2016; SFA 2016; MFA 2018; FMA 2018; FMA 2019; EFA 2022; FAM Europe 2022; SFA2022

### **Service at UTRGV**

Finance PhD coordinator (October 2020 - present)

Finance Representative in the college-level PhD committee (October 2020 - present)

Chair of the college-level PhD committee (September 2022)

Seminar series organizer (Aug 2020 - May 2021)

Faculty search committee (2018; 2019; 2021)

### **Doctoral Dissertation Committee**

Abdullah Al Masum (Chair 2021- University of Wisconsin-Oshkosh)

Theo Osah (Chair - Expected Summer 2023)

Deepak More (Chair - Expected Summer 2024)

Amirhossein Fard (member 2019 - Texas Lutheran University)

Noman Hossain (member 2021 - Central Washington University)

Jian Xu (member 2022 - Fort Hays State University)

Daniel N. Treku (external member 2022 - Worcester Polytechnic Institute)

Yongdong Wang (member - Expected 2023)

## References

Dr. Betty Simkins  
Oklahoma State University  
Head of the Finance Department  
Professor and Williams Companies Chair in Business  
Email: [betty.simkins@okstate.edu](mailto:betty.simkins@okstate.edu)  
Tel: +1 (405) 744-8625

Dr. Ali Nejadmalayeri  
University of Wyoming  
John A. Guthrie Endowed Chair  
of Banking and Financial Services  
Email: [anejadma@uwoyo.edu](mailto:anejadma@uwoyo.edu)

Dr. Cyrus Ramezani  
Cal Poly - San Luis Obispo  
Professor of Finance  
Tel: +1 (805) 756-1168  
Email: [cramezan@calpoly.edu](mailto:cramezan@calpoly.edu)

Dr. Ramesh Rao  
Oklahoma State University  
Professor of Finance  
Paul C. Wise Chair in Finance  
Email: [ramesh.rao@okstate.edu](mailto:ramesh.rao@okstate.edu)  
Tel: +1 (405) 744-1385

Dr. Andrew Prevost  
University of Vermont  
Professor, Elizabeth and David Daigle Professorship  
Email: [Andrew.Prevost@uvm.edu](mailto:Andrew.Prevost@uvm.edu)  
Tel: +1 (802) 656-9654

Dr. Andy Fodor  
Ohio University  
Professor of Finance  
Director of Operations, Finance, Research  
Email: [fodora@ohio.edu](mailto:fodora@ohio.edu)