

Robert P. Loveland

College of Business and Economics
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ACADEMIC EXPERIENCE

- 2013 – Present *Assistant Professor*, College of Business and Economics
California State University, East Bay
- 2009 – 2012 *Editorial Assistant*, Journal of Corporate Finance, University of Georgia
- 2008 – 2013 *Instructor*, Terry College of Business, University of Georgia

RESEARCH PUBLICATIONS

- Du, B., Fung, S. and Loveland, R. (2018). **Informational Role of Options Markets: Evidence from FMOC Announcements.** *Journal of Banking & Finance*, 92, 237-256
(CBE journal ranking: A)
- Okoeguale, K. & Loveland, R. (2018). **Competition and Merger Activity in the U.S. Telecommunications Industry.** *Journal of Financial Research*, 41 (1), 33-65
(CBE journal ranking: A-)
- Loveland, R., Fricke, E. and Goktan, S. (2017). **Do Private Firms Benefit from Trading in the Private Securities Market?** *Journal of Entrepreneurial Finance*, 19 (2), 1-29
(CBE journal ranking: AQ)
- Okoeguale, K. & Loveland, R. (2017). **Telecommunications Deregulation and the Motives for Mergers.** *Journal of Economics and Business* 94 15-31.
(CBE journal ranking: AQ)
- Loveland, R., & Okoeguale, K. (2016). **Uncertainty or Misvaluation? New Evidence on Determinants of Merger Activity from the Banking Industry.** *Financial Review*, 51(2), 225-261.
(CBE journal ranking: A-)
(Semifinalist for *The Financial Review* 2016 Best Paper Award)
- Loveland, R. (2016). **How Prompt Was Regulatory Corrective Action during the Financial Crisis?** *Journal of Financial Stability* 25 16-36.
(CBE journal ranking: AQ)

WORKING PAPERS

The winner's curse in modern FDIC auctions: Evidence from auctions of failed banks during and after the financial crisis

Rejected Dec. 2017 at *The Financial Review* (CBE journal ranking: A-)

Outstanding Paper in Financial Institutions, 2012 SFA annual meeting, Charleston, SC
semifinalist for Best Paper Award in Corporate Finance, 2012 FMA annual meeting, ATL, GA

Mergers, Deregulation and the U.S. Listing Gap

with H. Mulherin and K. Okoeguale

OTHER RESEARCH (WORK IN PROGRESS)

Tests of Informed Trading in the Options Markets: Evidence from CCAR Announcements

with S. Fung

State Ownership and Performance of Chinese Banks

with N. Mangold and S. Fung

Merger Anticipation and Informed Trading in the Options Markets

with S. Fung

RESEARCH INTERESTS

Mergers and acquisitions, financial regulation, banking, liquidity and market efficiency

EDUCATION

University of Georgia – Terry College of Business *Athens, GA* 2008 – 2013

Ph.D. in Finance

University of North Carolina - Charlotte *Charlotte, NC* 2006 – 2008

M.S. in Mathematical Finance

University of North Carolina – Chapel Hill *Chapel Hill, NC* 1992 – 1993

Master of Accounting

University of Rhode Island *Kingston, RI* 1987– 1991

B.A. in Business Administration

FINANCIAL SERVICES INDUSTRY EXPERIENCE

2004 – 2006 *Vice President, Manager – Capital Markets Risk Management, Bank of America, Charlotte, NC*

2002 – 2004 *Vice President, Manager – GCIB Finance, Bank of America, Charlotte, NC*

2001 – 2002	<i>Manager – Global & Capital Markets Consulting Group, BearingPoint, NYC, NY</i>
1999 – 2001	<i>Manager – Wholesale & Capital Markets Consulting Group, BearingPoint, Sydney, Australia</i>
1997 – 1999	<i>Senior Consultant – Global & Capital Markets Consulting Group, BearingPoint, NYC, NY</i>
1995 – 1997	<i>Financial Analyst - Analytical Finance Group, Wachovia Capital Markets Corp., Charlotte, NC</i>
1993 – 1995	<i>Accountant - Financial Services Audit Practice, KPMG, LLP, Charlotte, NC</i>

CONFERENCE ACTIVITIES

- Presenter: “Do Private Firms Benefit from Trading in the Private Securities Market?”, Academy of Behavioral Finance & Economics Annual Meeting, Los Angeles, CA, October 2017
- Presenter: “Informational Role of Options Markets: Evidence from FOMC Announcements”, World Finance Conference Annual Meeting, Sardinia, IT, July 2017
- Presenter: “Telecommunications Deregulation and the Motives for Mergers”, World Finance Conference Annual Meeting, Sardinia, IT, July 2017
- Presenter: “Informational Role of Options Markets: Evidence from FOMC Announcements”, Western Economic Assoc. Intl. Annual Meeting, San Diego, CA, June 2017
- Presenter: “Informational Role of Options Markets: Evidence from FOMC Announcements”, Eastern Finance Association Annual Meeting, Jacksonville, FL, April 2017
- Presenter: “Do Private Firms Benefit from Trading in the Private Securities Market?” Southern Finance Association Annual Meeting, Sandestin, FL, November 2016
- Presenter: “How Prompt Was Regulatory Corrective Action during the Financial Crisis?”, Western Economic Association Intl. Annual Meeting, Portland, OR, June 2016
- Attendee (by special invitation): 2016 Federal Reserve Day Ahead Conference hosted by the Federal Reserve Bank of San Francisco, San Francisco, CA, January 2016
- Presenter: “How Prompt Was Regulatory Corrective Action during the Financial Crisis?”, Southern Finance Association Annual Meeting, Captiva Island, FL, November 2015
- Presenter: “How Prompt Was Regulatory Corrective Action during the Financial Crisis?”, Financial Management Association Annual Meeting, Orlando, FL, October 2015
- Presenter: “What Drives Takeover Activity in the Banking Industry?”, Southwestern Finance Association Annual Meeting, Dallas, TX, March 2014
- Presenter: “Regulatory Forbearance during the Financial Crisis: A Market Valuation Approach”, Southwestern Finance Association Annual Meeting, Dallas, TX, March 2014
- Presenter: “What Drives Takeover Activity in the Banking Industry?”, Southern Finance Association Annual Meeting, Fajardo, PR, November 2013
- Presenter: “What Drives Takeover Activity in the Banking Industry?”, Financial Management Association Annual Meeting, Chicago, IL, October 2013
- Presenter (co-author): “Competition and Merger Activity in the U.S. Telecommunications Industry”, Financial Management Association Annual Meeting, Chicago, IL, October 2013

Presenter (co-author): “Competition and Merger Activity in the U.S. Telecommunications Industry”, Australasian Finance & Banking Conference, Sydney, Australia, December 2013

Presenter: “Does it Pay to Win an FDIC Auction?”, Southern Finance Association Annual Meeting, Charleston, SC, November 2012

Presenter (co-author): “Telecommunications Deregulation and the Motives for Mergers”, Southern Finance Association Annual Meeting, Charleston, SC, November 2012

Presenter (co-author): “Competition and Merger Activity in the U.S. Telecommunications Industry”, Southern Finance Association Annual Meeting, Charleston, SC, November 2012

Presenter: “Does it Pay to Win an FDIC Auction?”, Financial Management Association Annual Meeting, Atlanta, GA, October 2012

Discussant: Behavioral Finance & Economics Annual Meeting, Los Ang., CA, October 2017
 World Finance Conference Annual Meeting, Sardinia, IT July 2017
 Western Economic Assoc. Intl. Annual Meeting, San Diego, CA, June 2017
 Eastern Finance Association Annual Meeting, Jacksonville, FL April 2017
 Southern Finance Association Annual Meeting, Sandestin, FL November 2016
 Western Economic Assoc. Intl. Annual Meeting, Portland, OR, June 2016
 Southern Finance Association Annual Meeting, Captiva Island, FL November 2015
 Financial Management Association Annual Meeting, Orlando, FL October 2015
 Southwestern Finance Association Annual Meeting, Dallas, TX March 2014
 Southern Finance Association Annual Meeting, Fajardo, PR November 2013
 Financial Management Association Annual Meeting, Chicago, IL October 2013
 Southern Finance Association Annual Meeting, Charleston, SC November 2012

REFeree

Journal of Corporate Finance
The Financial Review
Review of Accounting and Finance
International Journal of the Economics of Business
International Review of Economics & Finance

HONORS AND AWARDS

2018	Outstanding Contribution in Reviewing, Journal of Corporate Finance
2017	Innovative Teaching Award, College of Business and Economics, CSUEB
2017	Semifinalist for <i>The Financial Review</i> 2016 Best Paper Award
2017	CABEC Research support grant, CSUEB
2014	SWFA Outstanding Paper Award, 2014 Southwestern Finance Association annual meeting, Dallas, TX
2014	CABEC Research support grant, CSUEB
2013	CABEC Research support grant, CSUEB
2012	SFA Outstanding Paper in Financial Institutions Award, 2012 Southern Finance Association annual meeting, Charleston, SC

Semifinalist for FMA Best Paper Award in Corporate Finance, 2012
Financial Management Association annual meeting, Atlanta, GA
2008 – 2013 James W. Woodruff Jr. Scholarship, Terry College of Business
2008 – 2013 Knox Scholarship, Terry College of Business
1995 – 2000 Certified Public Accountant - State of North Carolina
1995 – 1997 Financial Principal - NASD Series 27 License

REFERENCES

J. Harold Mulherin

Committee Chair

Professor, Department of Banking and Finance
Terry College of Business, University of Georgia
455 Brooks Hall, Athens, GA 30602

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706.542.3644 (phone)

Jeffry M. Netter

Committee Member

Herman and Mary Virginia Terry Chair, Josiah Meigs Distinguished Teaching Professor
Interim Department Chair

Professor, Department of Banking and Finance
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456 Brooks Hall, Athens, GA 30602

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706.542.3654 (phone)

James S. Linck

Distinguished Chair in Finance

Professor, Department of Finance

Edwin L. Cox School of Business, Southern Methodist University
400C Fincher Hall, PO Box 750333

Dallas, TX 75275-0333

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214.768.3434 (phone)