

Naresh Bansal

Chair; Professor
Department of Finance

Richard A. Chaifetz School of Business, Saint Louis University, St Louis, MO 63108
Email: naresh.bansal@slu.edu, Office: (314) 977-7204

Academic Experience

- Richard A. Chaifetz School of Business, Saint Louis University (at SLU since 2007; Department Chair since July 2021)
- Terry College of Business, University of Georgia, Instructor of Finance (2003-2007)
- *Others*: Visiting Faculty, SLU Madrid (Summer 2015); Transformative Teaching Fellow, SLU (2013-2015)

Selected Honors / Scholarship / Awards

- Father Davis Professorship, SLU 2018-
- Curriculum Innovation Grant (Chaifetz School of Business, SLU): **2 times** - 2021 , 2022 (with T. Doellman)
- Provost Faculty Research Leave, SLU (Spring 2019)
- Nokyoon Kwak Faculty Annual Research Award (Chaifetz School of Business, SLU): **3 times** (2015, 2016 & 2017)
- Three-Year Research Award (Chaifetz School of Business, SLU): 2016
- Biscoe Fellowship (best incoming Ph.D. student), Terry College of Business, UGA, 2002

Selected Recent Publications

- Beta and Size Premia Following a High-VIX Threshold (with R. Connolly and C. Stivers), *Journal of Futures Markets*, 2022, forthcoming.
- Bond Risk's Role in the Equity Risk-Return (C. Stivers), *Journal of Financial Markets*, 2021, forthcoming.
- Do CMO Incentives Matter? An Empirical Investigation of CMO Compensation and Its Impact on Firm Performance (with K. Joseph, M. Ma and B. Wintoki) , *Management Science*, 23:6, 1993-2015.
- Equity Volatility as a Determinant of Future Term-Structure Volatility (with R. Connolly and C. Stivers), *Journal of Financial Markets*, 2015, 25, 33-51.
- The Stock-Bond Return Relation, the Term-Structure's Slope, and Asset-Class Risk Dynamics (with R. Connolly and C. Stivers), *Journal of Financial and Quantitative Analysis*, 2014, 49, 699-724.
- CEO Turnover and the Reduction of Price Sensitivity (with M. Alderson and B. Betker), *Journal of Corporate Finance*, 2014, 25, 376-386.

Selected Recent Research Presentations – Conferences / Seminars

- FMA Meetings (8 times; between 2007 & 2021); FMA Europe -2019; European FMA Meetings – 2017; U. Missouri (2017); U. Louisville (2016), U. North Carolina - Chapel Hill (2016), U. Kansas (2014), SLU (6 times).

Teaching

- *Graduate Courses*: Equity Securities and Markets, Derivative Securities and Markets, Finance for Managers, Financial Decision Making, Finance Theory and Applications
- *Undergraduate Courses*: Derivative Securities and Markets, Equity Securities and Markets, Principles of Finance, Commercial Banking

Selected Service Responsibilities

- *Referee*: J. Banking & Finance, J. Corporate Finance, J. Empirical Finance; J. Futures Markets, etc
- *Discussant*: FMA Meetings (5 times); European-FMA (2015, 2017); MFA Meetings (2013, 2014)
- *At Saint Louis University*: Board of Trustee's Investment Committee (2016 - 2020); B-School Executive Committee – 2014-2017 and 2018-present; Faculty & Dean Search (2019-2021); MBA Redesign (2015-2018)
- *Community Service*: Volunteer promoting STEM (esp. math) among children

Education

- University of Georgia (PhD in Finance); IIM, Bangalore (MBA-equivalent); IIT, Delhi (Engineering).

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Naresh Bansal is a Professor and Chair, Department of Finance at the Saint Louis University. He joined the SLU faculty in 2007, and teaches both undergraduate and graduate courses in areas of Investments, Derivatives, and Financial Decision Making. Before joining SLU, he taught at the Terry College of Business of the University of Georgia where he also obtained a Ph.D. in Finance. Prior to that, he received a management degree (MBA-equivalent) from Indian Institute of Management, Bangalore and completed undergraduate studies at Indian Institute of Technology, Delhi. His primary research interests are in return-dynamics in stock and bond markets, investor behavior and corporate decision making. He has published in *Journal of Financial and Quantitative Analysis* (JFQA), *Management Science*, *Journal*

of Corporate Finance, *Journal of Financial Markets*, and other reputed finance journals. Outside finance, he is interested in recreational math and volunteers his time in promoting STEM (esp. math) among children.