

ALEXEI V. OVTCHINNIKOV

March 2017

ADDRESS

HEC Paris
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CONTACT INFORMATION

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EMPLOYMENT

Associate Professor of Finance, *HEC Paris*, January 2013 –
Academic Director, MSc International Finance, *HEC Paris*, September 2015 –

PREVIOUS EMPLOYMENT

Assistant Professor of Finance, *Vanderbilt University*, July 2007 – December 2012
Visiting Assistant Professor of Finance, *London Business School*, January 2012 – July 2012
Visiting Scholar, *University of New South Wales*, June 2010 – July 2010
Assistant Professor of Finance, *Virginia Tech*, August 2004 – June 2007

EDUCATION

Ph.D., Finance, *Purdue University*, 2000 – 2004
MBA, Finance, *University of California, Riverside*, 1998 – 2000
BA, Business Economics, *University of California, Santa Barbara*, 1994 – 1998

PUBLICATIONS

1. Debt decisions in deregulated industries, **Journal of Corporate Finance** 36, February 2016, 230-254.
2. Merger waves following industry deregulation, **Journal of Corporate Finance** 21, June 2013, 51-76.
3. Individual political contributions and firm performance, with Eva Pantaleoni, **Journal of Financial Economics** 105, August 2012, 367-392.
4. What is the best way to trade the January Barometer?, with Michael J. Cooper and John J. McConnell, **Journal Of Investment Management** 8, Fourth Quarter 2010, 58-72.
5. Corporate political contributions and stock returns, with Michael J. Cooper and Huseyin Gulen, **Journal of Finance** 65, April 2010, 687-724.
6. Capital structure decisions: Evidence from deregulation industries, **Journal of Financial Economics** 95, February 2010, 249-274.
7. Capital market imperfections and the sensitivity of investment to stock prices, with John J. McConnell, **Journal of Financial and Quantitative Analysis** 44, June 2009, 551-578.
8. The other January effect, with Michael J. Cooper and John J. McConnell, **Journal of Financial Economics** 82, November 2006, 315 – 341.
9. Predictability of long-term spinoff returns, with John J. McConnell, **Journal Of Investment Management** 2, Third Quarter 2004, 35 – 44.
10. S&P 500 Index additions and earnings expectations, with Diane K. Denis, John J. McConnell and Yun Yu, **Journal of Finance** 58, October 2003, 1821 - 1840.

ALEXEI V. OVTCHINNIKOV

WORKING PAPERS AND WORK IN PROGRESS

11. Debt and incentives in political campaigns, with Philip Valta.
12. Geographic vibrancy and firm performance, with Michael J. Cooper.
13. Political activism and firm innovation, with Syed Walid Reza and Yanhui Wu.
14. Do corporate political contributions cause higher returns?, with Michael J. Cooper and Huseyin Gulen.
15. Firm lobbying and regulatory changes in the Financial Services industry, with Michael J. Cooper and John J. McConnell.

AWARDS AND HONORS

Semi-finalist for the Best Paper Award for *Individual political contributions and firm performance*, 2011 Financial Management Association Annual Conference, October 2011

Outstanding Paper Award for *Individual political contributions and firm performance*, Mid Atlantic Research Conference, March 2011

Nominated for the Best Paper Award for *Individual political contributions and firm performance*, 2011 European Financial Management Association Annual Conference

Best Paper in Corporate Finance Award for *Corporate political contributions and stock returns*, Midwest Finance Association Meeting, March 2009

Finalist, James A. Webb Jr. Teaching Award, Owen Graduate School of Management, 2008

Third prize winner of the Q-Group's 2007 Rodger F. Murray prize competition for *Corporate political contributions and stock returns*, November 2007

Second prize winner of the Fama/DFA Prize for Capital Markets and Asset Pricing in the *Journal of Financial Economics* for *The other January effect*, June 2007

Research Summer Grant, Virginia Tech, Summer 2006

Nominated for the Smith Breeden prize in the *Journal of Finance* for *S&P 500 Index additions and earnings expectations*, August 2004

Purdue Research Fund (PRF) Research Grant, Purdue University, Purdue University, 2003– 2004

Distinguished Teaching Award, Purdue University, Spring 2002

Outstanding Teaching Assistant of the Year Award, University of California Riverside, 1998-1999

PAPER PRESENTATIONS

2016

Financial Management Association Meeting (October 2016)

2014

Humbolt University (December 2014), Financial Management Association Meeting (October 2014)

2013

HEC Paris (November 2013)

ALEXEI V. OVTCHINNIKOV

2012

American Finance Association Annual Meeting (January 2012), HEC Lausanne (January 2012), Imperial College, London (January 2012), Copenhagen Business School (January 2012), University of Amsterdam (January 2012), HEC Paris (February 2012), Darden School of Business, University of Virginia (April 2012), Judge Business School, University of Cambridge (May 2012)

2011

Mid Atlantic Research Conference (March 2011), Global Finance Conference (April 2011), Financial Management Association European Meeting (June 2011), European Financial Management Association Annual Meeting (June 2011), Florida State University (September 2011), Texas A&M University (September 2011), Financial Management Association Annual Meeting (October 2011)

2010

Purdue Alumni Summer Conference (July 2010), Financial Management Association European Meeting (June 2010)†, University of New South Wales (June 2010), National University of Singapore (May 2010), Singapore Management University (May 2010), Hong Kong University of Science and Technology (May 2010)

2009

FMRC Conference on the Role of Government Regulation in Corporate Finance (October 2009), FDIC (August 2009), Financial Management Association European Meeting (June 2009), Vanderbilt (May 2009), Midwest Finance Association (March 2009)

2008

Vanderbilt (April 2008)

2007

Virginia Tech (March 2007), Brigham Young University†, University of Oregon†, Q-Group Seminar†

2006

Vanderbilt (November 2006), CRSP Forum (September 2006), Virginia Tech (March 2006), American Finance Association Meeting (January 2006)

2005

Penn State (November 2005)†, Goldman Sachs Asset Management (November 2005)†, University of Colorado, October 2005†, Wharton School, University of Pennsylvania†

2004

Purdue University (August 2004), Virginia Tech (March 2004), University of Missouri (January 2004)

2003

Florida State University (November 2003), University of Miami (October 2003)

* - scheduled; † - presentation by co-author

ALEXEI V. OVTCHINNIKOV

PROFESSIONAL SERVICE

MEMBERSHIP

American Finance Association, European Finance Association, Financial Management Association, Western Finance Association

PROGRAM ORGANIZER

FMRC Conference on the Role of Government Regulation in Corporate Finance, Nashville, 2009

PROGRAM COMMITTEE MEMBER

FMA European conference, 2009, 2010
EFA, 2014, 2015

SESSION CHAIR

MFA annual meeting, 2009
FMA annual meeting, 2004, 2008

DISCUSSANT

Mid Atlantic Research Conference, Philadelphia, 2010
FMA European Meeting, 2009
MFA Annual Meeting, 2009
FMA Annual Meeting, 2003, 2004, 2006, 2008, 2013, 2016
FIRS, 2014
AFA, 2015, 2017

REFEREE

Accounting and Finance, California Management Review, Financial Management, Financial Review, International Review of Finance, Journal of Banking and Finance, Journal of Corporate Finance, Journal of Economics and Business, Journal of Finance, Journal of Financial and Quantitative Analysis, Journal of Financial Economics, Journal of Financial Markets, Journal of Financial Research, Public Choice, Review of Economic Studies, Review of Financial Studies, Quarterly Review of Economics and Finance

SERVICE AT VIRGINIA TECH

Ph.D. committee, 2006-2007
Finance recruiting committee, 2006-2007
Finance seminars committee chair, 2006-2007

SERVICE AT VANDERBILT

Accounting, Economics and Finance Seminar coordinator, 2007-2008, 2008-2009, 2009-2010

SERVICE AT HEC

Core course coordinator, Corporate Finance, MBA program, 2013-2015
Advisor, MBA Finance club, 2013-2014
Advisor, MBA Private Equity club, 2013-2014

ALEXEI V. OVTCHINNIKOV

TEACHING

Corporate Finance (MIF), HEC Paris
Fall 2015, Fall 2016

Corporate Valuation (MIF), HEC Paris
Fall 2016

Finance Backbone (MBA), HEC Paris
Fall 2015, Fall 2016

Finance Mini-Backbone (MBA), HEC Paris
Spring 2015

Advanced Econometrics (PhD), HEC Paris
Winter 2015

Corporate Finance (MBA), HEC Paris
Winter 2013, Fall 2013, Winter 2014, Fall 2014

Mergers & Acquisitions (MBA), HEC Paris
Winter, 2014, Spring 2014

Corporate Valuation (MBA), Vanderbilt
Fall 2007 (Mod 1), Spring 2008 (Mod 3), Fall 2008 (Mod 2), Spring 2009 (Mod 3), Fall 2009 (Mod 2),
Spring 2010 (Mod 3), Fall 2010 (Mod 2), Spring 2011 (Mod 3), Fall 2011 (Mod 1)

Corporate Valuation (EMBA), Vanderbilt
Spring 2008, Spring 2009, Spring 2010, Spring 2011

Corporate Financial Policy (EMBA), Vanderbilt
Fall 2011

Mergers & Acquisitions, Vanderbilt
Spring 2011 (Mod 3)

Empirical Methods in Finance (Ph.D.), Vanderbilt
Spring 2008 (Mod 3)

Corporate Finance (Ph.D. seminar), Vanderbilt
Spring 2008, Spring 2009

Advanced Financial Management (undergraduate), Virginia Tech
Fall 2004, Fall 2005, Spring 2006

Asset Valuation and Corporate Governance (undergraduate), Virginia Tech
Spring 2007

Mergers & Acquisitions and Corporate Restructurings (MBA), Virginia Tech
Spring 2005, Spring 2006, Spring 2007

Corporate Finance (Ph.D. seminar), Virginia Tech
Spring 2005, Spring 2007