G. Nathan Dong

Contact Information

Boston College Carroll School of Management — Office: (617) 552-6426
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Academic Interests

Corporate Finance, Financial Intermediation, FinTech and Cryptocurrency, Socially Repsonsible Finance, International Capital Market, Risk Management, Financial Management of Nonprofit Healthcare Business

Professional Credentials

Chartered Financial Analyst (CFA), *CFA Institute* — 2019

Financial Risk Manager (FRM), *Global Association of Risk Professionals (GARP)* — 2007

Graduate Education

Rutgers University, Department of Finance and Economics, Rutgers Business School — 2012
Ph.D. in Finance (Dissertation: Securitization, Systemic Risk, and Healthcare Reform)
Committee: Darius Palia (Chair), Yangru Wu, Jin-Mo Kim, Markus Brunnermeier (Princeton)

Columbia University, Department of Industrial Engineering and Operations Research, SEAS — 2010
P.D. in I.E.O.R. (Advisor: Guillermo Gallego)

Columbia University, Department of Applied Physics and Applied Mathematics, SEAS — 2007
Graduate Certificate in Applied Math

Indiana University, Kelley School of Business — 2006
M.B.A. in Finance

Purdue University, Krannert School of Management — 2004
Graduate Study in Accounting and Economics

Illinois Institute of Technology, Department of Computer Science, College of Science — 2003
M.S. in C.S. (Advisor: Peng-jun Wan)

Academic and Teaching Experience

Boston College Carroll School of Management, Department of Finance — 2019-Now
Assistant Professor of Practice (teaching Corporate Finance, Data Analytics in Finance, Derivatives and Risk Management, Fintech and Cryptocurrency)

Columbia University, Department of Health Policy and Management — 2012-2019
Assistant Professor (teaching Heathcare Financial Management and Equity Valuation)

Rutgers Business School, Department of Finance and Economics — 2009-2011
Part-time Lecturer (teaching Financial Institutions, Accounting, and Corporate Finance)

Fordham University, Gabelli School of Business — 2009-2010
Guest lecturing Corporate Governance and Financial Risk Management (MBA)

Affiliations and Industry Experience

City University of Hong Kong, Research Center for International Economics — 2016-Now
Research Affiliate (at Large)

Bank of New York, Global Asset Management and Fund Services — 2006-2007
Assistant Vice President (Unit Trust and Open Ended Investment), New York

Credit Suisse, Structured Products Group — 2006
Senior Analyst (Mortgage and MBS Portfolios Trading Platform), New York

Bear Stearns & Companies, Fixed-Income Department — 2005
Analyst (Treasury and Agency Securities Transaction System), New York

Reuters, Professional Services Group — 2001-2004
Senior Consultant (Market Data Integration), Chicago

Capgemini, Financial Services Strategic Business — 1999-2000
Consultant (Risk/Emergency System Management), Chicago

Journal Articles in Finance

Determinants of LGBTQ+ Corporate Policies (with Tanja Artiga González, Paul Calluzzo, Georg D. Granic), *Review of Corporate Finance Studies*, 2022, 11(3):644{693 (Special Issue on Discrimination, Disparities, and Diversity in Finance).

Banks' Non-Interest Income and Systemic Risk (with Markus Brunnermeier, Darius Palia), *Review of Corporate Finance Studies*, 2020, 9(2):229{255 (Lead Article and Editor's Choice).

Invisible Hand and Helping Hand: Private PlacementBr/F19 9.

Government Ownership and Credit Rating Choices: Evidence from Municipal Conduit Bonds.

Social Responsibility, Executive Compensation and Firm Performance of Nonprofit Businesses: Evidence from Hospital Industry Data.

Practitioner Research

Improving Risk-Adjusted Returns of Fixed-Portfolios with VIX Derivatives, Bank of New York, 2007.

Empirical Test of Forecasting VIX Index and Profitability in Trading VIX Derivatives, Bank of New York, 2006.

Conference Presentations

2023

Financial Management Association (FMA) Annual Meeting, Chicago

2022

Journal of Law, Finance, and Accounting (JLFA) Conference, UPF Barcelona School of Management
Financial Management Association (FMA) Annual Meeting, Atlanta

2021

Review of Corporate Finance Studies (RCFS) Winter Conference, presentation by co-author

2020

Financial Management Association (FMA) Annual Meeting, New York
Chicago Financial Institutions Conference (discussant), Federal Reserve Bank of Chicago

2019

Annual Conference of WRDS Advanced Research Scholar Program, Penn Wharton China Center
Chicago Financial Institutions Conference, DePaul University
Financial Management Association (FMA) Annual Meeting (Top Ten Session), New Orleans
Public Choice Society Annual Meeting, Louisville

2018

Conference on Empirical Legal Studies (CELS), University of Michigan Law School
Conference on Finance, Trade and Political Economy, Stockholm School of Economics
Emerging Markets Finance Conference, Indira Gandhi Institute of Development Research (Reserve Bank of India)
Executive Compensation Conference, Erasmus University Rotterdam
Industrial Organization Society Annual Conference (IIOC), Indianapolis
Politics, Stock Markets and the Economy Conference, University of South Australia
American Society of Health Economists (ASHEcon) Meeting, Emory University

2017

Accounting Horizons Conference, Xi'an Jiaotong-Liverpool University
American Accounting Association (AAA) Annual Meeting, San Diego
American Law and Economics Association (ALEA) Annual Meeting, Yale Law School
Conference on China's Financial Markets and Growth Rebalancing, Fordham University
Conference on Empirical Legal Studies (CELS), Cornell Law School
Conference on Finance and Economic Growth in the Aftermath of the Crisis, University of Milan
Conference on Market Design & Regulation in Presence of HF Trading, City University of Hong Kong
Industrial Organization Society Annual Conference (IIOC), Boston
International Finance and Banking Society (IFABS) Oxford University Conference, Saïd Business School
JCF Conference: Corporate Governance and Sustainability, Hong Kong Polytechnic University
Conference on Risk in Economics and Society (RESSU), Shiga University, Japan
IFABS Asia Conference, University of Nottingham Ningbo & NYU Shanghai
International Symposium on Human Capital and Labor Markets, CUFE, Beijing
World Congress of International Health Economics Association (iHEA), Boston University

2016

American Accounting Association (AAA) Annual Meeting, New York
Annual Young Finance Scholars' Conference and Workshop, University of Sussex
China International Conference in Finance (discussant), Xiamen
Conference on China's Financial Markets and the Global Economy, Bank of Finland, Helsinki
Conference on Financial Development and Economic Stability (FDES), Durham University
Conference on Financial Intermediation in Emerging Markets, University of Cape Town
Edinburgh Conference on Legal Institutions and Finance, University of Edinburgh Business School
Fixed Income Conference (discussant), University of South Carolina Moore School of Business
Portsmouth-Fordham Conference on Banking and Finance, Portsmouth Business School
Annual Risk Management (RMI) Conference, National University of Singapore
Association for Budgeting and Financial Management (ABFM) Annual Research Conference, Seattle
Conference on The Chinese Economy: Past, Present and Future, Tsinghua University

Shanghai Risk Forum, Shanghai University of Finance and Economics

2015

ASSA/AEA/Labor and Employment Relations Association (LERA) Annual Meeting, Boston

Western Economic Association (WEA) Annual Meeting, San Diego

2010

CRSP Forum, University of Chicago Booth School of Business
European Financial Management Association (EFMA) Annual Meeting, Aarhus
Financial Management Association (FMA) Conference, Singapore
Northern Finance Association (NFA) Annual Conference, Winnipeg
German Finance Association (DGF) Annual Meeting, Hamburg

Awards, Grants and Mentions

Teaching Star, Carroll School of Management, Boston College	2023
Semifnalist for Best Paper Award in Financial Institutions, FMA Annual Conference, New Orleans	2019
Impactful Research using WRDS, Wharton Research Data Services, University of Pennsylvania	2018
Best Paper of Haskell & White Corporate Reporting & Governance Academic Conference, Irvine	2015
PhD Graduate Alumni Research Award, Rutgers Business School	2012
Beta Gamma Sigma, Business Honor Society	2012
Doctoral Dissertation Fellowship, Rutgers University Graduate School	2011
Ph.D. Student Travel Grant, American Finance Association	2010
Faculty Resource Development Grants, Rutgers University Continuing Education	2009

Service and Committee Membership

CFA exam grading and standard setting member, CFA Institute	2022{Now
Academic mentor/advisor, Carroll School of Management, Boston College	2021{Now
EFA Annual Meeting reviewing committee member, European Finance Association	2021{Now
Juror, Westchester County Court, State of New York	2021
Faculty mentor/advisor to master-degree (MHA) students, Columbia University	2013{2019
Admission committee member, MHA/MPH Programs, Columbia University	2016{2018
Associate editor, Journal of Risk Finance	2013

Ad-hoc referee and reviewer for the following research journals and academic conferences: Management Science, Review of Finance, Journal of Banking & Finance, Journal of Corporate Finance, Journal of Financial Stability, Review of Economics and Statistics, IMF Economic Review, Journal of Economic Behavior & Organization, Journal Accounting and Public Policy, Advances in Accounting, Emerging Markets Finance and Trade, British Journal of Management, BMC Health Services Research, INQUIRY, Medical Care Research and Review, International Finance and Banking Society (IFABS), Social Sciences and Humanities Research Council of Canada (SSHRC)

Professional Membership

American Economic Association (AEA), American Finance Association (AFA), American Law & Economics Association (ALEA), American Accounting Association (AAA), Association of University Programs in Health Administration (AUPHA), Econometric Society (ES), Financial Management Association (FMA), Society for Empirical Legal Studies (SELS), Society for Institutional and Organizational Economics (SIOE)

Programming Skills

MATLAB, Mathematica, SAS, Stata, GAUSS, RATS, OxMetrics, FORTRAN, SPSS, SQL, C/C++, Java, Python, NLP/Deep Learning, LaTeX