

## G. Nathan Dong

Contact Information	Boston College Carroll School of Management 140 Commonwealth Ave, Chestnut Hill, MA 02467	Office: (617) 552-6426 nathan.dong@bc.edu
Academic Interests	Corporate Finance, Financial Intermediation, FinTech and Cryptocurrency, Socially Responsible Finance, International Capital Market, Risk Management, Financial Management of Nonprofit Healthcare Business	
Professional Credentials	Chartered Financial Analyst (CFA), <i>CFA Institute</i> Financial Risk Manager (FRM), <i>Global Association of Risk Professionals (GARP)</i>	2019 2007
Graduate Education	<i>Rutgers University</i> , Department of Finance and Economics, Rutgers Business School Ph.D. in Finance (Dissertation: Securitization, Systemic Risk, and Healthcare Reform) Committee: Darius Palia (Chair), Yangru Wu, Jin-Mo Kim, Markus Brunnermeier (Princeton) <i>Columbia University</i> , Department of Industrial Engineering and Operations Research, SEAS P.D. in I.E.O.R. (Advisor: Guillermo Gallego) <i>Columbia University</i> , Department of Applied Physics and Applied Mathematics, SEAS Graduate Certificate in Applied Math <i>Indiana University</i> , Kelley School of Business M.B.A. in Finance <i>Purdue University</i> , Krannert School of Management Graduate Study in Accounting and Economics <i>Illinois Institute of Technology</i> , Department of Computer Science, College of Science M.S. in C.S. (Advisor: Peng-jun Wan)	2012 2010 2007 2006 2004 2003
Academic and Teaching Experience	<i>Boston College Carroll School of Management</i> , Department of Finance Assistant Professor of Practice (teaching Corporate Finance, Data Analytics in Finance, Derivatives and Risk Management, Fintech and Cryptocurrency) <i>Columbia University</i> , Department of Health Policy and Management Assistant Professor (teaching Healthcare Financial Management and Equity Valuation) <i>Rutgers Business School</i> , Department of Finance and Economics Part-time Lecturer (teaching Financial Institutions, Accounting, and Corporate Finance) <i>Fordham University</i> , Gabelli School of Business Guest lecturing Corporate Governance and Financial Risk Management (MBA)	2019-Now 2012-2019 2009-2011 2009-2010
Affiliations and Industry Experience	<i>City University of Hong Kong</i> , Research Center for International Economics Research Associate (at Large) <i>Bank of New York</i> , Global Asset Management and Fund Services Assistant Vice President (Unit Trust and Open Ended Investment), New York <i>Credit Suisse</i> , Structured Products Group Senior Analyst (Mortgage and MBS Portfolios Trading Platform), New York <i>Bear Stearns &amp; Companies</i> , Fixed-Income Department Analyst (Treasury and Agency Securities Transaction System), New York <i>Reuters</i> , Professional Services Group Senior Consultant (Market Data Integration), Chicago <i>Capgemini</i> , Financial Services Strategic Business Consultant (Risk/Emergency System Management), Chicago	2016-Now 2006-2007 2006 2005 2001-2004 1999-2000
Journal Articles in Finance	Determinants of LGBTQ+ Corporate Policies (with Tanja Artiga Gonzalez, Paul Calluzzo, Georg D. Granic), <i>Review of Corporate Finance Studies</i> , 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), <i>Review of Corporate Finance Studies</i> , 2020, 9(2):229-255 (Lead Article and Editor's Choice). Invisible Hand and Helping Hand: Private Placement Br/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, CUFEB, 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
	Seminalist 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, L <sup>A</sup> T <sub>E</sub> X	