

Egor Matveyev

MIT Sloan School of Management
100 Main Street, E62-633
Cambridge MA 02142
Phone: 617-258-0879
<http://matveyev.mit.edu>

Academic Appointment

Massachusetts Institute of Technology, Sloan School of Management, 2017-present
Visiting Assistant Professor of Finance

University of Alberta, Alberta School of Business, 2012-present (on leave 2017-2018)
Assistant Professor of Finance

Education

University of Rochester, Simon Graduate School of Business Administration

Ph.D., Finance, 2012

Dissertation committee: Toni Whited (advisor), Robert Novy-Marx, Boris Nikolov

M.S., Finance, 2010

New Economic School, Moscow, Russia

M.A., Economics, 2006

Ural State University of Economics, Ekaterinburg, Russia

B.A., Economics, highest honors, 2004

B.S., Computer Science, highest honors, 2004

Research

Research Interests

Corporate Finance, Organizational Economics, Economics of Executive and Director Labor Markets

Working Papers

1) The Labor Market for Corporate Directors, August 2017

*Presented at 2012 EFA, 2012 NFA, 2013 CICF, 2014 MIT ACA, 2015 Colorado Accounting

***Best paper award**, 2014 MIT ACA

2) Assortative Matching in Managerial Labor Markets: Theory and Measurement, July 2017

*Presented at University of Rochester, University of Toronto, University of Alberta, Universidad de Montivideo, 2015 NBER SI CF, 2015 Barcelona GSE Summer forum, 2015 ALEA, 2015 EFA, 2015 TAU Finance conference, 2015 NFA, 2016 European Winter Finance Summit, 2016 ABFER CF, 2017 SFS Cavalcade

3) Good and Bad CEOs, with Dirk Jenter and Lukas Roth, November 2015

*Presented at Stanford University, University of Alberta, London School of Economics, HEC Paris, Tilburg University, Maastricht University, University of Utah, University of Lausanne, University of St. Gallen, Frankfurt School of Finance & Management, University of Mannheim, University of Warwick, 2016 LBS Summer Symposium, 2016 CEIBS Finance Conference, 2016 FIRS, 2016 HK CityU Finance Conference, 2016 Gerzensee ESSFM, 2017 AFA, 2017 European Winter Finance Summit

4) Misvaluation of Investment Options, with Evgeny Lyandres and Alexei Zhdanov, August 2017

*Presented at Pennsylvania State University, Boston University, Arizona State University, George Mason University, Universidad de Los Andes, 2016 IDC Summer Finance Conference, 2016 Gerzensee ESSFM, 2016 Higher School of Economics Finance Conference, 2017 European Winter Finance Summit, 2017 ABFER CF, 2017 FIRS, 2017 WFA, 2017 Oregon Summer Finance Conference, 2017 EFA

*Scheduled: 2017 NFA, 2018 AFA

Teaching

MIT Sloan School of Management

Managerial Finance, 15.401

Advanced Corporate Finance, 15.434

Alberta School of Business, University of Alberta

Managerial Finance, FIN 501 (MBA, 2012, 2015, 2016)

Investments, FIN 614 (MBA, 2012)

Introduction to Finance, FIN 301 (Undergraduate, 2013, 2014, 2015, 2016)

William E. Simon Graduate School of Business Administration, University of Rochester

Fundamentals of Economics (2008, 2009)

Mathematics for Economists (2010, 2011)

Awards

- Best Paper Award, 2014 MIT Conference in Accounting
- University of Alberta Research Grant, CAD 10,000
- SSHRC Grant, 2013-2015, CAD 63,842
- SSHRC 4A status, 2015
- Ph.D. Fellowship, Simon Business School, University of Rochester
- EERC Grant, 2005-2006, USD 12,000
- Dean's Honors List 2000-2002
- Bronze Medal, Biathlon, Russia youth nationals, 1999

Professional Activities

Refereeing

Journal of Finance (3), Journal of Financial Economics (2), Review of Financial Studies (7), RAND Journal of Economics (1), Management Science (1), Journal of Financial and Quantitative Analysis (1), Review of Corporate Finance Studies (1), Social Sciences and Humanities Research Council (SSHRC) of Canada (1)

Seminar and Conference Presentation

Scheduled: 2017 NFA, 2018 AFA

2017: American Finance Association (Chicago, IL), European Winter Finance Summit (Zurs, Austria), Universidad de Los Andes, Universidad de Montivideo, ABFER CF

(Singapore), FIRS (Hong Kong), EFA (Mannheim, Germany), WFA (Whistler, BC), Summer Oregon Finance Conference (Eugene, OR), SFS Cavalcade (Nashville, TN), BI Conference on Corporate Governance

2016: HEC Paris (by co-author), University of Warwick (by co-author), University of St. Gallen (by co-author), University of Mannheim (by co-author), 2016 European Winter Finance Summit (Davos, Switzerland), 2016 FIRS (Lisbon, Portugal), 2016 CEIBS Finance Conference (Shanghai, China), 2016 Gerzensee ESSFM, 2016 LBS Summer Symposium, 2016 HK CityU Finance Conference

2015: University of Toronto, University of Alberta, Stanford University (by co-author), Tilburg University (by co-author), Maastricht University (by co-author), University of Utah (by co-author), University of Lausanne (by co-author), NBER Summer Institute Corporate Finance (Boston), Barcelona GSE Summer Forum, Colorado Summer Accounting Research Conference (Jackson Hole), American Law and Economics Association (Columbia University, New York), Tel Aviv University Finance Conference, Northern Finance Association (Banff, Canada)

2014: European Finance Association (EFA, Lugano), MIT Asia Conference in Accounting (MIT ACA, Chengdu)

2013: McGill University, HEC Montreal, China International Conference in Finance (CICF, Shanghai)

2012: European Finance Association (EFA, Copenhagen), Northern Finance Association (NFA, Niagara Falls), University of Rochester, University of Alberta, Hong Kong University of Science and Technology, Claremont McKenna College, Rutgers University, University of Georgia, University of Oklahoma, Hong Kong University, SUNY Buffalo, Laval University, Fordham University

Conference Discussions

2015 Northern Finance Association (NFA, Lake Louise): “Tobin's q Does Not Measure Firm Performance: Theory, Empirics, and Alternatives” by Phil Dybvig and Mitch Warachka

2014 Northern Finance Association (NFA, Ottawa): “Financing as a Supply Chain: The Capital Structure of Banks and Borrowers” by Will Gornall and Ilya Strebulaev

2014 European Finance Association (EFA, Lugano): “Financial Incentives and Loan Officer Behavior” by Patrick Behr, Alejandro Drexler, Andre Guettler, and Reint Gropp

2014 MIT Asia Conference in Accounting (MIT ACA, Chengdu): “Who Stands at the Top and Bottom of the Slippery Slope?” by Timothy Brown, Kristina Rennekamp, Nicholas Seybert, and Wenjie Zhu

2013 CSEF Conference on Finance and Labor (CSEF, Capri): “CEO Identity and Labor Contracts: Theory and Evidence from CEO Transitions” by Laurent Bach and Nicolas Serrano-Velarde

2013 European Finance Association (EFA, Cambridge): “The Labor Market for Directors and Externalities in Corporate Governance” by Doron Levit and Nadya Malenko

2013 China International Conference in Finance (CICF, Shanghai): “The Invisible Hand of Short Selling: Does Short Selling Discipline Earnings Manipulation?” by Massimo Massa, Bohui Zhang, and Hong Zhang

2013 China International Conference in Finance (CICF, Shanghai): “Is Sentiment Sentimental?” by Steven Sibley, Yuhang Xing, and Xiaoyan Zhang

2013 Rothschild Caesarea Center 10th annual conference (IDC, Herzliya): “Market Implied Costs of Bankruptcy” by Johann Reindl, Neal Stoughton, and Josef Zechner

2012 European Finance Association (EFA, Copenhagen): “Industries and Stock Return Reversals” by Allaudeen Hameed and Mujtaba Mian

2012 Northern Finance Association (NFA, Niagara Falls): “Soft Shareholder Activism” by Doron Levit

2012 Northern Finance Association (NFA, Niagara Falls): “Executive Stock Options: Portfolio Effects” by Vicky Henderson, Jia Sun, and Elizabeth Whalley

Conference Reviewing Committee

Northern Finance Association (2013-2017)

European Finance Association (2015-2017)

Tel Aviv University Finance Conference (2017)

University Service at Alberta School of Business

Coordinator of Finance Seminar Series (2012-2014)