

MARCUS O. PAINTER

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EDUCATION

University of Kentucky

Gatton College of Business and Economics
Ph.D., Finance

Lexington, KY
2015-2019 (Expected)

University of Missouri

Trulaske College of Business
B.S.B.A., Finance and Banking

Columbia, MO
2008-2012

RESEARCH INTERESTS

Investments, Behavioral Finance, Fixed Income, Financial Technology

PUBLICATIONS

An Inconvenient Cost: The Effects of Climate Change on Municipal Bonds

(Job Market Paper), 2018, *Journal of Financial Economics*, forthcoming

- GARP Outstanding Paper in Risk Management Award at Eastern Finance Association Meeting (2018)
- Presentations: Midwest Finance Association (2018), Eastern Finance Association (2018), Financial Management Association Special PhD Paper Presentations (2018), University of Kentucky

WORKING PAPERS

Alternative Data and Price Discovery: Evidence from Outer Space

- Coauthored with Zsolt Katona, Panos Patatoukas, and Jean Zeng
- Presentations: 9th Miami Behavioral Finance Conference Doctoral Poster Session (2018), the Future of Financial Information Conference (2019, scheduled)
- This paper is the product of merging two related papers, one of which had the current title and another that was titled *Unlevelling the playing field: the investment value and capital market consequences of alternative data*.

WORKS IN PROGRESS

Off Wall Street: How geographic diversity of analysts affects individual and consensus forecasts

- Coauthored with Will Gerken

AWARDS AND GRANTS

AFA Student Travel Grant	2019
GARP Outstanding Paper Award in Risk Management at Eastern Finance Association	2018
University of Kentucky FAQM Graduate Assistant of the Year	2016
Schnatter Institute Summer Grant Award	2017
Passed CFA Level II	
- CFA Institute Recognition Scholarship	2016
Gatton Doctoral Fellowship	2015-2019
Max Steckler Fellowship for Academic Achievement	2016

TEACHING AND EMPLOYMENT

University of Kentucky

Lexington, KY

Instructor for Introduction to Corporate Finance

Summer 2018 - mean rating: 4.9/5 (department mean: 4.7/5)

Fall 2018 - mean rating: 4.4/5 (department mean: 4.1/5)

Spring 2019

Landmark Bank Wealth Management

Columbia, MO

Senior Portfolio Analyst

2014-2015

Portfolio Analyst

2012-2014

PROFESSIONAL ACTIVITIES

Presentations

Midwest Finance Association

2018

Eastern Finance Association

2018

FMA Doctoral Consortium & Special Ph.D. Paper Presentations

2018

9th Miami Behavioral Finance Conference Doctoral Poster Session

2018

Discussant

Midwest Finance Association

2018

Eastern Finance Association

2018

REFERENCES

Dr. Chris Clifford

Phillip Morris Associate Professor of Finance

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Dr. Kristine Hankins

Seale Associate Professor of Finance

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