TUNG NGUYEN

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Alliance Manchester Business School & Booth St W, Manchester M15 6PB, UK

ACADEMIC APPOINTMENTS

Research Associate

Nov.2020-Present

University of Manchester, Alliance Manchester Business School

EDUCATION

Ph.D. Finance, University of Surrey, UK

2021

Thesis Title: The Effects of Terrorism on Acquisitions and Innovation and the Impact of CSR on Performance During Traumatic Events

Supervisors: Prof. Dimitris Petmezas (principal supervisor) and Dr. Christos Mavis

M.Sc. Financial Economics, University of Essex, UK

2016

Graduated with Distinction

B.Sc. Financial Mathematics, National Economics University, Vietnam

2012

RESEARCH INTERESTS

Corporate Finance, Climate Finance, and Public Policy

RESEARCH

Does Safety Uncertainty Affect Acquisitions? (with Dimitris Petmezas and Nikolaos Karampatsas), RER at Management Science

<u>Abstract</u>: Using terrorist attacks as an exogenous shock to safety uncertainty, we provide causal evidence that firms located near terrorism-stricken areas receive lower takeover premium. The latter finding is reflected in lower target firm abnormal returns and synergy gains. Additionally, given that firms in terrorism-afflicted areas become less attractive, they are less likely takeover targets for two years after the terrorist attack, and acquirers from such areas are more likely to buy target firms from more distant locations. We attribute our results to human capital which is affected by terrorism induced safety uncertainty, consistent with Abadie and Gardeazabal's (2008) theoretical model.

The Effects of Terrorist Attacks on Inventor Productivity and Mobility (with Eliezer M. Fich and Dimitris Petmezas), R&R at Research Policy

<u>Abstract</u>: We examine the causal effects of terrorism on inventor productivity and mobility. During the five-year window after terrorist attacks, inventors close to the strikes are more likely to move to distant companies. While the inventors that continue working for firms near the attacks exhibit a drastic productivity decline, those that relocate to faraway companies become very productive. These results prove robust to alternative specifications and numerous controls including the influence of the 9/11 attacks. Our findings provide novel insights about the impact of shocks that distort human capital productivity and promote the mobility and reallocation of specialized resources among firms.

WORKING PAPERS

The Impact of CSR on Firm Performance during Traumatic Events (with Kose John, Eliezer M. Fich, and Dimitris Petmezas)

TEACHING EXPERIENCE

Dissertation Tutor for Masters Students

Summers 2017 & 2018

Surrey Business School

Data Analysis Using STATA

Oct-Dec.2017

Surrey Business School

CONFERENCE PRESENTATIONS

ASSA Virtual Annual Meeting
AFA Annual Meeting, FMA Annual Meeting, FMA's European Conference
2020

AWARDS

Surrey Business School Research Student of the Year Award

2020

Ph.D. Scholarship, Surrey Business School

2018-2020

Academic Excellence International Masters Scholarship, University of Essex

2015

RELEVANT SKILLS

Programming Languages: Stata, SAS, R, Python and LATEX

Databases: COMPUSTAT, CRSP, Thomson One, and Datastream

Qualifications: SAS Certified Programmer by SAS Institute (SASbase, SASadv); Machine Learning:

Regression (MLR) and Classification (MLC) by University of Washington

ACADEMIC AND PROFESSIONAL TRAINING

Applications of Data Analysis using STATA

2016

Organized by Institute for Social and Economic Research (ISER), University of Essex

Panel Data and Survival Analysis

2016

Organized by Institute for Social and Economic Research (ISER), University of Essex

2015

Organized by Prof. Marcus J. Chambers - Department of Economics, University of Essex

REFERENCES

Christos Mavis

Econometric Methods

Associate Professor of Finance and Accounting

University of Surrey

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Dimitris Petmezas

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