

Matt Lutey

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Department of Economics and Finance
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Education

University of New Orleans

Ph.D., Financial Economics, 2019 anticipated.

Fields: International Finance, Investments, Corporate Finance, Financial Markets

M.S. Financial Economics, 2017.

Northern Michigan University

Masters of Business Administration, 2013

B.S., Finance, 2011.

Dissertation

“Automated Digital Chart Pattern Recognition and Support Vector Machines”
A test of stock market efficiency using rolling windows digital stock chart images for automatic chart pattern recognition via unsupervised learning. Extension of Lo, Mamysky, and Wang (2000). Bringing new tools to light via machine learning and digital image processing.

Research Interests

Filer Rules and Stock Market Efficiency, Forecasting Equity Risk Premium, CEO Compensation, Machine Learning

Teaching Interests

Corporate Finance, Economics, Business Statistics, Money and Banking

Publications

Lutey, Matt, Mohammad Kabir Hassan, and Dave Rayome.

”An Application of Can Slim Investing in the Dow Jones Benchmark.”

Asian Journal of Economic Modelling 6.3 (2018): 274-286.

Lutey, Matthew, Michael Crum, and David Rayome.

”OPBM II: An Interpretation of the CAN SLIM Investment Strategy.”

Journal of Accounting and Finance 14.5 (2014): 114.

Lutey, Matt, Michael Crum, and David Rayome.

”Outperforming the Broad Market: An Application of Can Slim Strategy.”

ASBBS e-Journal 9.1 (2013): 90.

Working Papers

Lutey, Matt, Neal Maroney.
"Automated Digital Chart Pattern Recognition and Support Vector Machines."
Working Paper, 2018 (Job Market Paper)

Matt Lutey
'Forecasting Equity Risk Premium, The Role of Ichimoku Cloud Indicator',
Working Paper, 2017

Matt Lutey
'CEO Compensation Pay Gap the case of Inside vs. Outside CEO',
Working Paper, 2017

Matt Lutey
'Comparing investing implication strategies, is buy and hold worth it?',
Working Paper, 2017

Conferences

An Application of Can Slim Investing in the Dow Jones Benchmark
World Business Institute (WBI), New York, NY, 2017
Southwestern Finance Association (SWFA), Oklahoma City, OK, 2016
Academy of Economics and Finance (AEF), Pensacola, FL, 2016

OPBM II: An Interpretation of the CAN SLIM Investing Strategy.
MBAA International, Chicago, IL, 2014

Outperforming the Broad Market: An Application of Can Slim Strategy
ASBBS, Las Vegas, NV, 2013

Awards and Honors

Best Prize for Journal Award, Global Review of Accounting and Finance, 2017
Privateer Graduate Award, University of New Orleans, 2014
Best Paper of a Track - Finance, ASBBS Conference, 2013
Health Occupations Students of America National Leadership Conference, 2007

Research Assistant

Neal Maroney, University of New Orleans, 2017-2018
John Levendis, Loyola University, 2017
Tarun Mukherjee, University of New Orleans, 2014-2015
M.Kabir Hassan, University of New Orleans, 2014
College of Business, Northern Michigan University, 2013

Academic Experience

Instructor Full Responsibilities

Department of Economics and Finance, University of New Orleans

Summer 2018: Microeconomics (Econ 1203)

Rating: 5.00/5.00

Spring 2018: Money and Banking (Econ 2221)

Rating: 4.67/5.00

Fall 2017: Fundamentals of Financial Management (Fin 3300)

Rating: 4.50/5.00

Summer 2017: Business Statistics (Qmbe 4400)

Rating: 3.70/5.00

Teaching Assistant

Department of Economics and Finance, University of New Orleans

Spring 2018: Econometrics II (Qmbe 6282)

Fall 2017: Mathematical Economics (Qmbe 6280)

Fall 2017: Fundamentals of Financial Management (Fin 3300)

Computer Skills

C++, Stata, Python, R, Mathematica

Professional Affiliations

Finance Management Association (FMA)

Volunteer Experience

40 hours

New Orleans Habitat for Humanity, Restore, 40 hours, 2018

Industry Experience

Financial Planning and Investment Services,
Wealth Strategy Group, Marquette, Michigan, 2011-2013

References

Available upon request