

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 Attendee Forthcoming
Finance Management Association,
San Diego, CA, 2018

An Application of Can Slim Investing in the Dow Jones Benchmark
Presenter - World Business Institute (WBI),
New York, NY, 2017

An Application of Can Slim Investing in the Dow Jones Benchmark
Presenter, Discussant - Southwestern Finance Association (SWFA),
Oklahoma City, OK, 2016

An Application of Can Slim Investing in the Dow Jones Benchmark
Presenter - Academy of Economics and Finance (AEF),
Pensacola, FL, 2016

Attendee
Eastern Finance Association,
New Orleans, LA, 2015

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

Outperforming the Broad Market: An Application of Can Slim Strategy
Presenter, Discussant - 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

Academic Experience

Instructor Full Responsibilities

Department of Economics and Finance, University of New Orleans

Fall 2018

On schedule Macroeconomics (Econ 1204)

Summer 2018

Microeconomics (Econ 1203)

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)

Fundamentals of Financial Management (Fin 3300)

Research Assistant

Neal Maroney, University of New Orleans, 2017-2018

John Leventis, Loyola University, Summer 2017

Tarun Mukherjee, University of New Orleans, Fall 2014, Summer 2015

M.Kabir Hassan, University of New Orleans, Fall 2014

College of Business, Northern Michigan University, Fall 2013

Computer Skills

C++, Mathematica, Python, R, Stata,

Professional Affiliations

Finance Management Association (FMA)

Southern Finance Association (SFA)

Southwestern Finance Association (SWFA)

Volunteer Experience

36 hours

New Orleans Habitat for Humanity, Restore, 32 hours, 2018

New Orleans Track Club, 4 Hours, 2018

Industry Experience

Financial Planning and Investment Services,

Wealth Strategy Group, Marquette, Michigan, 2011-2013

References

References Available Upon Request

