Matt Lutey

University of New Orleans
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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

"Stock Price Pattern Predictability and Conditional Returns"
This paper discusses whether digital image processing can be a useful tool for economists. Using data about nonlinear stock price patterns outlined in Lo, Mamysky, and Wang (LMW, 2000) (i.e., Head and Shoulders) we test whether image processing can uncover nonrandom patterns and whether the patterns produce significant returns.

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.

Volunteer Experience

New Orleans Habitat for Humanity, Restore, 32 hours, 2018
New Orleans Track Club, 4 Hours, 2018

Industry Experience

Financial Planning and Investment Services, Marquette, MI, 2011-2013

Working Papers

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

Discussant Forthcoming
Southern Finance Association,
Asheville, NC, 2018

Attendee
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

Research Assistant

Neal Maroney, University of New Orleans, 2017-2018
John Levendis, 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

Academic Experience

Instructor Full Responsibilities
Department of Economics and Finance, University of New Orleans

Fall 2018
On schedule Macroeconomics (Econ 1204)

Summer 2018
Microeconmics (Econ 1203)
Rating: 4.7/5.0

Spring 2018
Money and Banking (Econ 2221)
Rating: 4.5/5.0

Fall 2017
Fundamentals of Financial Management (Fin 3300)
Rating: 4.3/5.0

Summer 2017
Business Statistics (Qmbe 4400)
Rating: 3.7/5.0

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)

Tutor
Department of Economics and Finance, University of New Orleans

Fall 2018
Principles of Finanical Managment (Fin 3300)
Investments (Fin 3302)

Computer Skills

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

Professional Affiliations

Finance Management Association (FMA)
Southern Finance Association (SFA)
Southwestern Finance Association (SWFA)