

# Matt Lutey

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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

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