

EGEMEN GENÇ

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Employment

2019-present Assistant Professor of Finance, **University of Illinois at Chicago**
2017- 2019 Associate Professor of Finance, **Rotterdam School of Management, Erasmus University**
2012- 2017 Assistant Professor of Finance, **Rotterdam School of Management, Erasmus University**
2000- 2003 Oracle ERP Consultant and Project Manager, **Meteksan Systems Inc, Turkey**

Other Affiliations

2017- present External Researcher, **Deutsche Bundesbank, Germany**
2017- present Academic Contributor, **Citadel LLC., USA**

Education

2010-2012 Ph.D. in Finance, **University of Oregon, Lundquist College of Business**
2007-2010 Ph.D. Student in Finance (passed qualifiers), **Texas A&M University, Mays Business School**
2003-2007 M.S. in Management and Economics, **Otto-von-Guericke University of Magdeburg**
1996-2000 B.S. in Industrial Engineering, **Bilkent University**

Research Interests

Mutual Funds, Empirical Asset Pricing, Short selling, Liquidity Risk.

Publications in Refereed Journals

- “Going for GOLD: An Analysis of Morningstar Analyst Ratings” (with Will Armstrong and Marno Verbeek), *Management Science*, Vol. 65, December 2017, 1949-2443
- “Playing Favorites: Conflicts of Interest in Mutual Fund Management” (with Diane Del Guercio and Hai Tran), *Journal of Financial Economics*, Vol 128, June 2018, 536-557.
 - Featured in Reuters (May 2016)
 - Featured in Barron’s (Jul, 2018)
 - Conference Best Paper Award in Investments (Financial Management Association Annual Meeting, 2016)
 - Conference Best Paper Award (Academy of Financial Services Conference, 2015)
- “Do Mutual Fund Investors Overweight the Probability of Extreme Payoffs in the Return Distribution?” (with Ferhat Akbas), *Journal of Financial and Quantitative Analysis*, Vol. 55, February 2020, 223-261

Book chapters

- “RFID Rollout? What Can We Learn From EDI?” with Stiefen T. Schilz, Nico Schlitter, and Florian Kahne, *Operations, and Technology Management 5: Key Factors for Successful Logistics*, ESV Publishing.

Working papers

- Liquidity Support in Financial Conglomerates (with Falko Fecht and Yigitcan Karabulut), 2019.
- The Ties that Bind: Work Connections and Mutual Fund Investment Ideas, (with Hai Tran, Sara Shirley, and Jeffrey Stark), 2019.
 - Conference Best Paper Award in Empirical (Southern Finance Financial Management Association Annual Meeting, 2019)
- Disagreement, Aggregate Trading Volume, and Excess Market Returns (with Ferhat Akbas, Chao Jiang, and Paul D. Koch), 2019.
- Peer stock short interest and future returns (with Ferhat Akbas and Ekkehart Boehmer), 2016.

Research in Progress

- Promotion and Demotion in Mutual Fund Families (with Diane Del Guercio and Hai Tran)
- Implicit Liquidity Cushion and Managerial Risk-Taking in Fund Families (with Gelly Fu and Will Armstrong).
- Institutional Investors Horizon and Stock Return Anomalies (with Ferhat Akbas, Paul D. Koch, and Danni Tu).
- Political Uncertainty Timing in Mutual Funds (with Yigitcan Karabulut and Dim Chukwuma).
- ESG Investing: Myth or Reality (with Bige Kahraman and Yigitcan Karabulut).

Conference Presentations

- 2019 Berlin Asset Management Conference, ESMT, 2019
- European Financial Association Annual Meeting, 2019*
- Financial Intermediation Research Society Annual Meeting, 2019
- Chicago Financial Institutions Conference, 2019*
- Southern Finance Association Meeting, 2017*,2019*
- FMA Consortium on Institutional Investing and Hedge Funds, 2017
- American Finance Association Meeting, 2016
- European Winter Finance Summit, 2016
- Financial Association Meeting, 2016*
- Academy of Financial Services Annual Meeting, 2015*
- Annual Conference of the Multinational Finance Society, 2015
- International Conference of French Finance Association, 2015
- Southern California Finance Conference, 2015*
- Financial Association Meeting, 2015
- Southern Finance Association Meeting, 2015
- European Financial Management Association Annual Meeting 2014
- Financial Management Association Meeting, 2014*

*Presented by co-authors

Teaching

- Instructor, Introduction to Investments Spring,2020
- Instructor, Investments, Erasmus University Fall, 2018
- Instructor, Risk Management, Erasmus University 2017
- Instructor, Portfolio Management, Erasmus University 2013-2019

- Instructor, Professional Asset Management, Erasmus University 2012-2017
- Instructor, Financial Markets & Investment, University of Oregon Spring 2011
- Instructor, Creating Value through Capital, University of Oregon Fall, 2010
- Instructor, Managerial Finance, Texas A&M Spring 2009

Professional Services

- Discussant:
 - Professional Asset Management Conference, Erasmus University, 2012, 2014, 2018
 - Annual Conference of the Multinational Finance Society, 2015
 - International Conference of French Finance Association, 2015
 - Financial Management Association Annual Meeting, 2017, 2018, 2019
- Dissertation:
 - Gelly Fu (Daily supervision and committee member, 2015- present)
 - Lennard Boeckenfoerde (Daily supervision and committee member, 2018-present)
- Referee:
 - Review of Financial Studies, Journal of Corporate Finance, Managerial Finance, Journal of Banking and Finance, Journal of Economic, Behavior, and Organization, Journal of Organizational Change Management, British Management Journal, North American Journal of Economics and Finance
- Conference program organizer:
 - Professional Asset Management Conference, Erasmus University, 2013, 2014, 2016, 2018
 - Financial Management Association Meeting, 2016
- Session Chair
 - Financial Management Association Meeting, 2016, 2018
 - Professional Asset Management Conference, Erasmus University, 2013, 2014, 2016

Academic Honors and Awards

Financial Management Association Conference Best Paper Award	2016
Academy of Financial Services Conference Best Paper Award	2015

University of Oregon Graduate Assistantship	2010-2011
University of Oregon Summer Fellowship	2010-2011
Flores Fellowship, Texas A&M University	2007-2010
Department of Finance Fellowship, Texas A&M University	2007-2010
Mays Graduate Assistantship, Texas A&M University	2007-2010
American Finance Association (AFA) Travel Grant	2010
DAAD (German Academic Exchange Service) Fellowship	2005-2007
Bilkent University Full Scholarship	1996-2000
Bilkent University, Honor Student List	1996-2000