

**ALEXANDER F. WAGNER**

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**1. Current positions and affiliations**

<b>University of Zurich</b> , Switzerland	Since
Professor of Finance	September 2020
Associate Dean Executive Education and Alumni	Since August 2020
<b>UZH Center for Crisis Competence</b>	Since August 2021
Co-Head and Co-Initiator	
<b>Swiss Finance Institute (SFI)</b>	Since January 2019
Senior Chair	
<b>Center for Economic Policy Research (CEPR)</b>	Since October 2015
Research Fellow	
<b>European Corporate Governance Institute (ECGI)</b>	Since March 2013
Research Associate	
<b>Harvard Kennedy School</b> , Mossavar-Rahmani Center for Business and Government, Fellow	Since June 2023

**2. Education**

<b>Harvard University</b> , USA	2000–2005
Ph.D. (Department of Economics, Kennedy School of Government) (Advisors: Richard Zeckhauser; Philippe Aghion; Alberto Alesina; Nolan Miller)	
<b>University of Linz</b> , Austria	
Mag. (Economics) <i>summa cum laude</i>	1993–1998
Mag. (Law) <i>summa cum laude</i>	1993–2000
Dr. (Economics), <i>sub auspiciis Praesidentis Rei Publicae</i> (Advisors: Friedrich Schneider; Karl Aiginger)	1998–2001

**3. Previous positions**

<b>University of Zurich</b> , Switzerland	April 2014–
Associate Professor of Finance (with tenure)	August 2020
<b>University of Zurich</b> , Switzerland	October 2005–
Assistant Professor of Finance	March 2014
Swiss Finance Institute Junior Chair	2012–2018
<b>Harvard University</b> , USA, Department of Economics and NBER	2001–2005
Research Assistant	
<b>University of Linz</b> , Austria, Department of Economics	1995–2010
Research Fellow	

**4. Visiting positions and other appointments**

<b>Goethe University Frankfurt</b> , Center for Advanced Studies on the Foundations of Law and Finance, Senior Fellow	June/August/September 2019
<b>Keio University</b> , Tokyo	Since 2015
Guest Professor	
<b>Harvard Kennedy School</b> , USA	2005–2014
Research Associate	

## **5. Academic teaching experience**

### **5.1 Current**

**Corporate finance** (Assessment, core course, UZH)  
**Corporate finance** (Bachelor, core course, UZH)  
**Corporate reporting and corporate governance** (Bachelor, UZH)  
**Mergers and acquisitions** (Master, UZH)  
**Corporate finance** (Doctoral, UZH)  
**Financial management and corporate governance** (Bachelor/Master, Keio University)

### **5.2 Past**

**Corporate governance** (Master), UZH  
**Corporate finance and visualization** (Bachelor, UZH)  
**Environmental economics** (Bachelor and Master, teaching fellow), Department of Economics and KSG Harvard  
**Applied microeconomics** (Masters, teaching fellow), KSG Harvard  
**Statistics** (Undergraduate), University of Linz

## **6. Executive and continuing teaching experience**

### **6.1 Current**

**Corporate finance, Value-based and responsible management, Financial leadership** (in various degree and customized programs, including Executive MBA UZH, Executive programs in Finance UZH, CAS in Leadership and Governance at Universities UZH, MAS in European and Asian Business Management UZH, DAS in Banking, SFI)  
**Culture, Values, Ethics: Skill-Building for Today's and Tomorrow's Professionals** (Master class, SFI)

### **6.2 Past**

**Financing and valuation of small and medium enterprises** (Master Class, SFI)  
**Value-based management** (Master Class, SFI)  
**Corporate finance** (DAS in Banking, Exec. Program, Advanced Exec. Program, SFI)  
**Corporate finance**, Securities Commission of Vietnam, AZEK and ILPIP, Vietnam  
**Corporate finance**, Modern Financial System Building Training program, Guangdong/UZH  
**Corporate finance**, Executive Master in Arts Administration, UZH  
**Operational risk, financial instruments**, Austrian Financial Market Authority  
**Environmental economics** (Master of Public Policy, teaching fellow), KSG Harvard  
**Applied microeconomics** (Master of Public Policy, teaching fellow), KSG Harvard

## **7. Impact through knowledge exchange / Practical experience**

**Executive Education of the Faculty of Business, Economics and Informatics at the University of Zurich**, Chairman (since August 2020) and CEO (April 2021-August 2023)  
Talk on featured on [TED.com](https://www.ted.com)  
Regular speaker at international conferences (see below for list of talks)  
President of the **Annual Value Reporting Jury** (“Geschäftsberichte-Rating”), see [www.bf.uzh.ch/value-reporting](http://www.bf.uzh.ch/value-reporting)  
Co-lead of **SFI Knowledge Exchange Seminar Series** Corporate Governance  
Co-lead of **Massive Open Online Course (MOOC)** “Finance im Alltag: Das liebe Geld” (Personal finance), [www.coursera.org/learn/finanzen](https://www.coursera.org/learn/finanzen)  
**Swipra** (non-profit foundation, proxy advisor), Member (2013-6/2016) and Chairman (7/2016-8/2019) of the Board of Trustees  
**PricewaterhouseCoopers**, Independent Counsel (until 12/2019, and since 2/2023)

## **8. Academic activities**

### **8.1 Conference (co-)organization; track chair work**

Swiss Society for Financial Market Research (SGF) Conference, Chairman (from 2025 onwards),  
Track co-chair Corporate Finance and Corporate Governance (2019-2024)  
Workshops on Shareholder Voting, and ESG (together with NBIM) (2023, 2024), Co-Organizer  
UZH Conference on Financial Market Regulation (2017), Co-organizer  
Workshop on Behavioral Economics of Financial Decision-Making (2016), Co-organizer

### **8.2 Program committee; referee for conferences (mostly multiple years)**

European Finance Association Meeting, European Financial Management Association Meeting,  
Financial Management Association Meeting, European Winter Finance Summit, SFS Cavalcade,  
Swiss Society for Financial Market Research Conference, University of Oklahoma Climate and  
Energy Finance Research Conference

Past: Academy of Management Annual Meeting, Conference on Discourse Approaches to  
Financial Communication, Conference on the Future of Financial Information, European Winter  
Finance Conference, IFABS China Conference, World Finance Conference

### **8.3 Referee for journals, publishing houses, grants**

American Economic Review, American Economic Journal: Economic Policy, American Journal of  
Political Science, Annals of Finance, British Journal of Political Science, Cambridge University  
Press, Comparative Political Studies, Ecological Economics, Econometrica, Economic Modeling,  
Economics and Politics, Economics Letters, Emerging Markets Review, Environmental  
Economics and Policy Studies, European Economic Review, European Journal of Political  
Economy, European Journal of Political Research, Expert Focus (editorial board), Finance  
Research Letters, Financial Review, German Academic Exchange Service (DAAD), Journal of  
Banking and Finance, Journal of Behavioral and Experimental Economics, Journal of Business  
Research, Journal of Common Market Studies, Journal of Corporate Finance, Journal of Economic  
Psychology, Journal of Empirical Finance, Journal of Empirical Legal Studies, Journal of Finance,  
Journal of Financial Economics, Journal of Financial and Quantitative Analysis, Journal of  
Institutional and Theoretical Economics, Journal of International Money and Finance, Journal of  
Political Economy, Journal of Public Economics, Journal of the European Economic Association,  
Kyklos, Management Science, Oxford University Press, PLOS ONE, Political Studies, Public  
Choice, Quarterly Journal of Economics, Regional Science and Urban Economics, Research  
Grants Council (RGC) of Hong Kong, Review of Behavioral Finance, Review of Economic  
Studies, Review of Finance, Review of Financial Economics, Review of Financial Studies,  
Scandinavian Journal of Economics, Schweizerische Zeitschrift für Volkswirtschaft und Statistik,  
Social Science Research, Southern Economic Journal, Swiss Journal of Economics and Statistics,  
Swiss National Science Foundation, U.K. Economic & Social Research Council, Die  
Unternehmung.

### **8.4 Work at department and school**

Associate Dean for Executive Education and Alumni (since 8/2020)  
Member of the University-level governing body of continuing education (since 8/2020)  
Chair of the executive board of the Business Administration executive programs (since 6/2021)  
Member of the governing body of CAS Leadership and Governance at Universities (since 2015)  
Member of the board of Europainstitut at University of Zurich (since 2015)  
Member of the governing body of the MAS Finance (2015-2021)  
Member of the governing body of the Executive MBA (2015-2021)  
Founding director of the departmental teaching center (2011-2020)  
Co-head of the Ph.D. program in banking and finance (2008-2012; 2018-2020)  
Scientific coordinator of the departmental finance research seminar (2013-2019)  
Head of the Bachelor program in banking and finance (2008-2018)

**9. Grants** (a selection)

Grant of the Swiss National Science Foundation (\$740,000)	2021-2024
Norges Bank Investment Management (joint proposal, \$160,000 total)	2020-2022
SFI Research Grant (\$230,000)	2013-2015
ProDoc Grant of the Swiss National Science Foundation (\$300,000)	2008-2011
Grant of the Swiss National Science Foundation (\$250,000)	2008-2010
Grant of the Jubiläumsfonds of the Austrian National Bank (\$52,000)	2007-2009
Grant of the Jubiläumsfonds of the Austrian National Bank (\$62,000)	2004-2005
APART-Grant of the Austrian Academy of Sciences (\$120,000)	2003-2006

**10. Prizes, honors, scholarships, and fellowships** (a selection)

SFI Senior Chair	Since 2019
Best paper award, Liechtenstein Workshop of Sustainable Finance	2022
Best paper award, Financial Markets and Portfolio Management	2020
Best paper award, Asian Finance Association Meeting (sponsored by Elsevier and Pacific Basin Finance Journal)	2018
SFI Junior Chair	2012-2018
Excellence in Science and Business Fellow of the Management Foundation	2008
International Achievement Summit of the Academy of Achievement	2004
Graduate Society Council Fellowship, Harvard University	2003
Scientific Talents Award of Upper Austria	2002-2003
Honorary Ring of the Republic of Austria	2001
Schumpeter Fellowship, Harvard University and Austrian Government	2000-2002

**11. Publications in international academic journals**

- 39. Do Investors Care About Biodiversity?** (Garel, Petit-Romec, Sautner, and Wagner), *Review of Finance*, forthcoming, 2024
- 38. CEOs showing humanity: Human care statements in conference calls and stock market performance during crisis** (Giurge, Howe, Menges, and Wagner), *Academy of Management Discoveries*, forthcoming, 2024 [featured in AOM Insights]
- 37. Earnings Management and the Role of Moral Values in Investing** (Gibson, Sohn, Tanner, and Wagner), *European Accounting Review*, forthcoming, 2023
- 36. “Long GFC”? The Global Financial Crisis, Health Care, and COVID-19 Deaths** (Moreno, Ongena, Ventula Veghazy, and Wagner), *Economic Inquiry*, 62(2), 2024, pp. 865-891
- 35. The Green Energy Transition and the 2023 Banking Crisis** (D’Ercole and Wagner), *Finance Research Letters*, 2023, 58, 104493
- 34. Conflicted Analysts and Initial Coin Offerings** (Barth, Laternus, Mansouri, and Wagner), *Management Science*, 69(11), 2023, pp. 6641-6666
- 33. Low carbon mutual funds** (Ceccarelli, Ramelli, and Wagner), *Review of Finance*, 28(1), 2024, pp. 45-74
- 32. The asset allocation of defined benefit pension plans: The role of sponsor contributions** (Dyachenko, Ley, Rieger, Wagner), *Journal of Asset Management*, 2022, pp. 1-14
- 31. Investor rewards to climate responsibility: Stock-price responses to the opposite shocks of the 2016 and 2020 U.S. elections** (Ramelli, Wagner, Zeckhauser, and Ziegler), *Review of Corporate Finance Studies*, 10(4), 2021, pp. 748-787
- 30. Neglected risk in financial innovation: Evidence from structured product counterparty exposure** (Arnold, Schütte, and Wagner), *European Financial Management*, 27, 2021, pp. 287-325
- 29. Earning investor trust: The role of past earnings management** (Eugster and Wagner), *Journal of Business Finance and Accounting*, 48(1-2), 2021, pp. 269-307
- 28. Managerial incentives to take asset risk** (Chesney, Stromberg, Wagner, and Wolff), *Journal*

- of Corporate Finance*, 50, 2020, 101758
27. **Feverish stock price reactions to COVID-19** (Ramelli and Wagner), *Review of Corporate Finance Studies*, 9(3), 2020, pp. 622-655
  26. **What the stock market tells us about the post-COVID-19 world** (Wagner), *Nature Human Behavior*, 4(5), 2020, p. 440
  25. **When managers change their tone, analysts and investors change their tune** (Druz, Petzev, Wagner, and Zeckhauser), *Financial Analysts Journal*, 76(2), 2020, pp. 47-69
  24. **Value reporting and firm performance** (Eugster and Wagner), *Journal of International Accounting, Auditing and Taxation*, 40, 2020, 100319
  23. **Common risk factors in international stock markets** (Schmidt, von Arx, Schrimpf, Wagner, and Ziegler), *Financial Markets and Portfolio Management*, 33(3), 2019, pp. 313-342  
Risk factor data available at: <http://www.bf.uzh.ch/en/risk-factors>  
[Winner, FMPM Best Paper Award]
  22. **Unequal rewards to firms: Stock market responses to the Trump election and the 2017 corporate tax reform** (Wagner, Zeckhauser, and Ziegler), *American Economic Association Papers and Proceedings*, 108(May), 2018, pp. 590–596
  21. **Company stock price reactions to the 2016 election shock: Trump, taxes, and trade** (Wagner, Zeckhauser, and Ziegler), *Journal of Financial Economics*, 130(2), 2018, pp. 428-451
  20. **Immigration and voting for the far right** (Halla, Wagner, and Zweimüller), *Journal of the European Economic Association*, 15(6), 2017, pp. 1341–1385
  19. **Prefrontal connections express individual differences in intrinsic resistance to trading off honesty values against economic benefits** (Dogan, Morishima, Heise, Gibson, Tanner, Wagner, and Tobler), *Scientific Reports*, 6(33263), September 2016
  18. **The executive turnover risk premium** (Peters and Wagner), *The Journal of Finance*, 69 (4), 2014, pp. 1529–1563  
Extended and updated forced turnover data made available for other researchers at <https://wrds-www.wharton.upenn.edu/pages/data/contributed-data/forced-ceo-turnover/>
  17. **Solomonic separation: Risk decisions as productivity indicators** (Miller, Wagner, and Zeckhauser), *Journal of Risk and Uncertainty*, 46 (3), 2013, pp. 265–297
  16. **Preferences for truthfulness: Heterogeneity among and within individuals** (Gibson, Tanner, and Wagner), *The American Economic Review*, 103 (1), 2013, pp. 532–548
  15. **Growth Options, Macroeconomic Conditions, and the Cross-Section of Credit Risk** (Arnold, Wagner, and Westermann), *Journal of Financial Economics*, 107 (2), 2013, pp. 350–385
  14. **Satisfaction with democracy and collective action problems: The case of the environment** (Halla, Schneider, and Wagner), *Public Choice*, 155 (1), 2013, 109–37
  13. **Board independence and competence**, *Journal of Financial Intermediation*, 20 (1), 2011, pp. 71–93
  12. **Loyalty and competence in public agencies**, *Public Choice*, 146 (1-2), 2011, pp. 145–162
  11. **Short selling regulation after the financial crisis: First principles revisited** (Grünewald, Wagner, and Weber), *International Journal of Disclosure and Governance*, 7 (2), 2010, pp. 108–135. Additional material on Journal website: **Emergency Short Selling Restrictions in the Course of the Financial Crisis** (Grünewald, Wagner, and Weber), *June 2010*
  10. **New and old market-based instruments for climate change policy** (Goers, Wagner, and Wegmayr), *Environmental Economics and Policy Studies*, 12 (1), 2010, pp. 1–30
  9. **The quality of institutions and satisfaction with democracy in Western Europe – a panel analysis** (Halla, Schneider, and Wagner), *European Journal of Political Economy*, 25 (1), 2009, pp. 30–41
  8. **Ordinary economic voting behavior in the extraordinary election of Adolf Hitler** (King, Rosen, Tanner, and Wagner), *Journal of Economic History*, 68(4), 2008, pp. 951–996
  7. **Legal and economic aspects of best execution in the context of the Markets in Financial**

- Instruments Directive (MiFID)** (Iseli, Wagner, and Weber), *Law and Financial Markets Review*, July 2007, pp. 31–43
6. **Choosing (and reneging on) exchange rate regimes** (Alesina and Wagner), *Journal of the European Economic Association*, 4 (4), 2006, pp. 770–789
  5. **Screening budgets** (Wagner, Miller, and Zeckhauser), *Journal of Economic Behavior and Organization*, 61 (3), 2006, pp. 351–374
  4. **Using revealed preferences to infer environmental benefits, evidence from recreational fishing** (Benbear, Stavins, and Wagner), *Journal of Regulatory Economics*, 28 (2), 2005, pp. 157–179
  3. **Interpreting sustainability in economic terms: Dynamic efficiency plus intergenerational equity** (Stavins, A. Wagner, and G. Wagner), *Economics Letters*, 79 (3), 2003, pp. 339–343
  2. **Understanding exchange rate policy announcements: A political economy approach**, *Journal of Public and International Affairs*, 14 (1), 2003, pp. 184–205.
  1. **Institutions of conflict management and economic growth in the European Union**, (Schneider and Wagner), *Kyklos*, 54 (4), 2001, pp. 509–532

## **12. Papers under revision**

3. **The intangibles song in takeover announcements: Good tempo, hollow tune** (Filipović and Wagner), *R&R Review of Financial Studies*  
Presentations: SFI Research Days, Financial Management Association; Tokyo Institute of Technology, University of St. Gallen, CFA Society France, Ludwig Maximilian University Munich, INSEAD, Virtual Finance Seminar Series Bristol/Exeter/Lancaster/Manchester, Inter Business School Finance Seminar (France), WHU
2. **Do institutional investors stabilize equity markets in crisis periods? Evidence from COVID-19** (Glossner, Matos, Ramelli, and Wagner), *R&R Management Science*  
Presentations: Florida State University SunTrust Beach Conference, Midwest Finance Association, Financial Management Association, LTI-Bank of Italy Workshop on Long-term investors' trends: theory and practice; Virtual Asset Management Seminar Series UVA Darden, Vanguard, Federal Reserve Bank of Atlanta, London School of Economics and Political Science, Massey University, Bank of England
1. **Say-on-Pay and Shareholder Value: The Tension between Agency and Hold-up** (Wagner and Wenk), *R&R Review of Corporate Finance Studies*  
Presentations: Campus for Finance Conference, Conference on Financial Regulation in Uncertain Times, Swiss Society for Financial Market Research, London Business School Summer Symposium, Financial Management Association, SAFE Workshop on Say-on-Pay, SFI Annual Conference; NHH Bergen, University of Innsbruck, Stockholm University, WHU

## **13. Working papers**

10. **Revealed Beliefs about Responsible Investing: Evidence from Mutual Fund Managers** (Orlov, Ramelli, and Wagner)  
Presentations: American Finance Association (2024), SFI Research Days; Centre for Financial Research (CFR) Cologne, SFI Brown Bag Seminar, University of Piraeus, ESSEC-Amundi webinar
9. **War and Policy: Investor Expectations on the Net-Zero Transition** (Deng, Leippold, Wagner, and Wang)  
Presentations: Future of Financial Information Conference (Poster), CUNEF workshop in corporate finance and governance, SFI Research Days
8. **Do Equity Markets Spur Corporate Detox?** (Ataullah, Le, and Wagner)
7. **Do firms walk the climate talk?** (Dzieliński, Eugster, Sjöström, Wagner)  
Presentations: SFI Research Days, ESG and Firm Value Symposium (IE University); Misum/Stockholm School of Economics, Stockholm Business School, Jönköping International Business School, University of Manchester

- 6. When do proxy advisors improve corporate decisions?** (Buechel, Mechtenberg, Wagner)  
Presentations: SFI Research Days, Yale Conference on Voting and Governance, Standing Field Committee Economic Theory (Verein für Socialpolitik), Swiss IO Days, Verein für Socialpolitik; University of Fribourg, University of Zurich
- 5. Temporal focus and stock price reactions to earnings calls** (Deng, Dzieliński, and Wagner)  
Presentations: SFI Research Days, TU Munich Workshop on Latest Advances in Natural Language Processing, EFMA Conference, Future of Financial Information, Swiss Society for Financial Market Research, FMA European Conference; University of Zurich
- 4. CEO Clarity** (Dzieliński, Wagner, and Zeckhauser),  
Presentations: American Finance Association, European Finance Association, SFS Cavalcade, World Finance Conference, European Winter Finance Summit, European Financial Management Association, Financial Management Association, FMA Asia-Pacific, Swiss Finance Institute Research Days, the Textual Analysis in Economics and Finance workshop, Young Scholars Nordic Finance Workshop; Aarhus University, Copenhagen Business School, New Economic School Moscow, Stockholm School of Economics, Stockholm University, UC San Diego, the University of Hamburg, University of Nottingham
- 3. Global Production Linkages and Stock Market Comovement** (Auer, Iwadate, Schrimpf, and Wagner)  
Presentations: Central Bank Research Association Conference, the European Commission, Bank for International Settlements, Banque de France
- 2. Conformism and innovation** (Okubo, Wagner, and Yamada) [winner, Asian Finance Association best paper award]  
Presentations: Hitotsubashi University, Keio University, RIETI; Asian Finance Association, GEP-China Conference on China and the Unravelling of Globalisation, Japan Economy Network, WEAI conference
- 1. The labor share and corporate resilience against shocks: Evidence from Japan** (Okubo, Wagner, and Yamada)  
Presentations: RIETI

### 13. Publications in journals in German

- 14. Biodiversität und Finanzmärkte** (Wagner), *Expert Focus*, 4, 2024, pp. 105-110
- 13. Illiquiditätsabschläge in der Bewertung von Klein- und Mittelunternehmen (KMU)** (Wagner and Ziegler), *Expert Focus*, 8, 2021, pp. 10-14
- 12. COVID-19 und Aktienkurse** (Wagner), *Expert Focus*, 10, 2020, p. 5
- 11. Eine Analyse zur Vergütung von 100 Schweizer und 130 deutschen Unternehmen unter besonderer Berücksichtigung der Corporate Governance** (Böcking, Bundle, Schmid, and Wagner), *Der Konzern*, 2, 2019, pp. 61-69
- 10. Neukonzeption der variablen Vorstandsvergütung durch den Entwurf des deutschen Corporate Governance Kodex** (Böcking, Bundle, Schmid, and Wagner), *Der Betrieb*, 4, 2019, pp. 137-144
- 9. Variable Vergütung mit strategischer Aktienzuteilung (Stock Awards for Right Strategy, STARS)** (Gloor, Schmid, and Wagner), *Expert Focus*, 8, 2018, pp. 572-577
- 8. Corporate Governance auf der Blockchain** (Wagner and Weber), *Schweizerische Zeitschrift für Wirtschafts- und Finanzmarktrecht*, 89 (1), 2017, pp. 59–70
- 7. Der Verwaltungsrat zwischen Regulierung und Marktdisziplin** (Schneider, Wagner, and Wenk), *Expert Focus (ehemals Schweizer Treuhänder)*, 9, 2016, pp. 670–676
- 6. Aktionäre und Stimmrechtsberater im Jahr 1 nach der Abzocker-Initiative** (Wagner and Wenk), *Der Schweizer Treuhänder*, 12, 2014, pp. 1147–1152
- 5. Generalversammlungen und Stimmrechtsberater nach der Minder-Initiative**, *Der Schweizer Treuhänder*, 8, 2014, p. 590
- 4. Die Regulierung von Managervergütung**, *Der Schweizer Treuhänder*, 5, 2014, pp. 420–424
- 3. Der Mehr(wert) von wert(e)orientierter Philanthropie** (Forstinger and Wagner), *Der Schweizer Treuhänder*, 12, 2011, pp. 1024–1029

2. **Pension Fund Governance: Eine rechtlich-ökonomische Analyse des Stiftungsrates und der Anreize in Pensionskassen** (Weber, Wagner, and Darbellay), *Der Schweizer Treuhänder*, 01-02, 2009, pp. 54–66
1. **Emissionshandel und Aufsichtsrecht** (Forstinger and Wagner), *Österreichisches BankArchiv*, 8, 2004, pp. 607–614

#### **14. Book chapters**

11. **Switzerland** (Wagner and Wenk), in: Gugler and Peev (eds.): *The European Corporation: Ownership and Control after 25 Years of Corporate Governance Reforms*, Cambridge: Cambridge University Press, 2023, pp. 108-148
10. **COVID-19 und Finanzmärkte** (Wagner), in: Rühli and Thier (eds.): *Weissbuch Corona: Die Schweiz nach der Pandemie. Befunde – Erkenntnisse – Perspektiven*, Zürich: NZZ Libro, 2021, pp. 213-221
9. **Vorstandsvergütung: Status quo, Trends und Herausforderungen** (Bundle, Schmid, and Wagner), in: Dutzi, Gros, Nowak, and Roese (eds.): *Corporate Governance, Rechenschaft und Abschlussprüfung*, Frankfurt: Beck, 2021, pp. 45-53
8. **COVID-19 and the Stock Market** (Ramelli and Wagner), in: Billio and Varotto (eds.): *A new world post COVID-19: lessons for business, the finance industry and policy makers*, Venice: Ca' Foscari University Press, 2020, pp. 111-123
7. **The Global Financial Crisis and the COVID-19 Pandemic** (Moreno, Ongena, Ventula Veghazy, and Wagner), in: Billio and Varotto (eds.): *A new world post COVID-19: lessons for business, the finance industry and policy makers*, Venice: Ca' Foscari University Press, 2020, pp. 23-33
6. **Vom Mythos der Best Practice in der Corporate Governance** (Wagner), in: Müller, Forrer, and Zuur (eds.): *Das Aktienrecht im Wandel*, Zürich: DIKE, 2020, pp. 97-108
5. **Protected values and economic decision-making** (Gibson, Tanner, and Wagner), in: Brosch and Sander (eds.): *Handbook of Value*, Oxford: Oxford University Press, 2015, pp. 223-242
4. **Value Reporting in Switzerland** (Wagner), in: Sethe, Heinemann, Hilty, Nobel and Zäch (eds.): *Kommunikation*, Bern: Stämpfli, 2011, pp. 363-372
3. **Sacred values and ethical decision making** (Tanner, Gibson, Wagner, and Berkowitsch), in: Witte and Gollan (eds.): *Sozialpsychologie und Ökonomie: Beiträge des 25. Hamburger Symposiums zur Methodologie der Sozialpsychologie*, Pabst Science Publishers, Lengerich, 2010, pp. 112-125
2. **Subsidiarity, Federalism, and Direct Democracy as Basic Elements of a Federal European Constitution** (Schneider and Wagner), in: Mudambi, Sobbrío, and Navarra (eds.): *Rules and Reason: Perspectives on Constitutional Political Economy*, Cambridge, UK: Cambridge University Press, 2001
1. **Does corporatism foster the macroeconomic environment?** (Schneider and Wagner), in: *Arbeitsgemeinschaft für wissenschaftliche Wirtschaftspolitik* (eds.): *Internationale Unternehmenskonzentration*, ÖGB-Verlag, 2000

#### **15. Books**

4. **Corporate Finance: Grundlagen von Finanzierung und Investition** (Volkart and Wagner), Versus Verlag, Zürich, 6th edition, 2014; 7th edition 2018
3. **Graduate Studies in den USA** (Forstinger and Wagner), Manz, Luchterhand and Stämpfli, Vienna, Frankfurt and Zurich, 2000
2. **Economic and ecological effects of a European aviation tax and a European emission trading program for Austria** (Schneider, Wagner, and Stiglbauer), *Bundesministerium für Wissenschaft und Verkehr* (eds.), *Forschungarbeiten aus dem Verkehrswesen*, Band 92, Vienna, 1999
1. **Monetary policy in the European Monetary Union**, Rudolf Trauner Publishing, Linz, 1997

#### **16. Practitioner-oriented publications**



24. **Value Reporting** (Behnk, Casanova, Vasudevan, and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2023*, pp. 15–21
23. **Sustainable Finance in a Shifting World Order** (Wagner), Swiss Finance Institute Public Discussion Note, 2022, <https://www.sfi.ch/en/about-us/news/pdn-sf.-2022>
22. **Value Reporting** (Behnk, Hrustanovic, and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2022*, pp. 15–21
21. **Value Reporting** (Behnk, Künzle, and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2021*, pp. 13–25
20. **Value Reporting** (Behnk, Künzle, and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2020*, pp. 13–25
19. **Executive remuneration trends - Switzerland** (Schmid and Wagner), Ethical Boardroom, 2020, Winter, pp. 30-31
18. **Value Reporting** (Behnk, Künzle, and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2019*, pp. 13–25
17. **Value Reporting** (Behnk, Schneider, and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2018*, pp. 13–25
16. **Investing in managerial honesty: Opportunities and challenges for banks and regulators**, International Banker Magazine, December 2017
15. **Value Reporting** (Behnk, Schneider, and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2017*, pp. 35–47
14. **Corporate Governance: Beyond Best Practice** (Wagner and Wenk), SFI White Paper, December 2016, <http://sfi.ch/wpcorporategovernance>  
Extensive coverage in many Swiss media outlets
13. **Value Reporting** (Behnk, Binakaj, and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2016*, pp. 31–41
12. **Value Reporting** (Binakaj and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2015*, pp. 25–33
11. **Vom Was zum Warum: Leadership und Aktionärskommunikation rund um die Proxy Season** (Häckermann and Wagner), in: *Reporting Times*, 6, 2015, p. 12
10. **Value Reporting** (Reichlin and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2014*, pp. 25–34
9. **Value Reporting** (Reichlin and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2013*, pp. 25–34
8. **Value Reporting** (Eugster and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2012*, pp. 24–30
7. **Nachhaltigkeitsberichterstattung von Schweizer Unternehmen** (Buob, Eugster, and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2012*, pp. 31–34
6. **Value Reporting in Switzerland – Status and Perspectives** (Eugster and Wagner), *Communications Journal*, 2011, pp. 3–4
5. **Value Reporting** (Eugster and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2011*, pp. 19–25
4. **Executive Compensation und Value Reporting: aktuelle Entwicklungen in zwei eng verwandten Themen** (Eugster and Wagner), in: .HarbourClub. (eds.): *Schweizer Geschäftsberichte-Rating 2011*, pp. 32–36
3. **What tradable permits can and cannot do** (Schneider and Wagner), in: Energieinstitut (eds.): *Conference Proceedings, Forum Economy*, 2004
2. **The efficiency of tradable permit markets: A few comments**, in: Energiesymposium (eds.): *Conference Proceedings, 4<sup>th</sup> International Energy Symposium*, 2003
1. **Tradable Permits: A survey for policymakers** (Schneider and Wagner), *CES-ifo Forum*, Spring 2003, pp. 15–22

## **17. Presentations** (Keynotes and invited outreach/public talks marked with \*)

### Future

ITAM (TBD, Mexico City)

University of Augsburg (TBD, Augsburg)

### 2024

EDHEC (TBD, Nice)

Conference on ESG and Voting (October 1, Zurich)

FMA European Conference (ESG Panel, June 13, Turin)

Sustainability Standards Conference 2024 (June 10, Frankfurt)

TSE and Banque de France Conference (May 23, Paris)

Université Paris-Dauphine (May 16, Paris)

ESSEC-Amundi webinar (March 27, online, co-author)

American Finance Association (January 5, San Antonio, 2 papers)

### 2023

University of Warwick (November 8, Coventry)

Verein für Socialpolitik (September 25, Regensburg, co-author)

LTI-Bank of Italy Workshop on Long-term investors' trends: theory and practice (June 26, Turin)

\*UBS (June 19, Zurich)

FMA European Conference (June 8, Aalborg, co-author)

Swiss IO Day (June 6, co-author)

NYU-LawFin/SAFE - ESCP BS Law & Banking/Finance Conference (June 1, Frankfurt)

European Accounting Association (May 24, Espoo, co-author)

Standing Committee Economic Theory, Verein für Socialpolitik (May 12, Vienna, co-author)

Centre for Financial Research (CFR) Cologne (May 4, online, co-author)

Yale Conference on Governance and Voting (April 27, New Haven, co-author)

University of Piraeus (April 27, online)

Workshop on Shareholder Voting (January 23, Zurich)

### 2022

\*InsureXDialogue (November 16, Zurich)

\*Modernes Hochschulmanagement (November 16, Zurich)

ESG and Firm Value Symposium at IE University (October 28, Madrid)

\* Association Internationale de Droit des Assurances Europe (October 7, Zurich)

\*SFI How Finance Enables Positive Change Conference (October 6, Zurich)

WHU (September 6, Vallendar, co-author)

Academy of Management Annual Meeting (August 5, Seattle, co-author)

Wellbeing Research and Policy Conference (July 7, Oxford, co-author)

European Financial Management Association (June 29, Rome, co-author)

POS Research Conference (June 24, online, co-author)

SFI Research Days (June 13, Gerzensee)

Paul Woolley Centre conference (June 7, London, co-author)

CUNEF Workshop in corporate finance and governance (June 3, Madrid)

Future of Financial Information Conference (May 19, Stockholm, poster)

Swiss Society of Financial Market Research (April 8, Zurich)

\*Swiss Risk Association (March 21, Zurich)

Corporate Finance Webinar (March 16, online)

University of St. Gallen (March 1, St. Gallen)

University of Manchester (February 16, online, co-author)

Inter Business School Finance Seminar (April 1, SKEMA Sophia-Antipolis, co-author)  
 American Finance Association (January 7, online)

### 2021

Workshop on Natural Language Processing (November 18, TU Munich/Heilbronn)  
 Bank of England (November 2, online)  
 Harvard University (October 27, co-author)  
 Financial Management Association (October 21, Denver, co-author)  
 \*Credit Suisse Institutional Investor Conference (September 2, Zurich)  
 Massey University (June 23, co-author)  
 LSE Systemic Risk Centre (June 14, co-author)  
 Florida State University SunTrust Beach Conference (March 26, co-author)  
 Federal Reserve Bank of Atlanta (March 26, co-author)  
 Midwest Finance Association (March 18, co-author)  
 Virtual Asset Management Seminar Series (Feb 17, online, co-author)  
 Virtual Finance Seminar Series Bristol/Exeter/Lancaster/Manchester (Feb 10, online)  
 INSEAD (Jan 27, online)  
 Ludwig Maximilian University Munich (January 19, online)  
 ESSEC and Amundi Green Finance Webinar (January 19, online, co-author)

### 2020

CFA Society France (October 23, Paris, co-author)  
 University of Zurich/ETH Microeconomics Seminar (October 22, co-author)  
 Conference on Financial Market Regulation (October 7, Zurich)  
 PRI Academic Conference (October 5, Discussant)  
 University of Virginia (September 21, Darden, co-author)  
 Central Bank Research Association (CEBRA) Annual Meeting (September 1, London, co-author)  
 ESSEC Amundi Workshop on Asset and Risk Management (May 19, Paris, co-author, cancelled)  
 Corporate Finance Webinar (May 27)  
 University of St. Gallen (May 5, St. Gallen)  
 Conference on Green Banking and Finance (April 29, Zurich, co-author; cancelled)  
 Goethe University (April 14, Frankfurt)  
 \*Association of Certified Fraud Examiners (February 23, Dubai)  
 \*Swiss Risk Association Flagship Event (January 22, Zurich)  
 UZH Sustainable Finance Conference (January 17, Zurich)

### 2019

The Finance of Climate Change Conference (December 16, Paris, co-author)  
 \*Symposium des Forschungszentrums für das Kind (November 7, Zurich)  
 Financial Management Association (October 24, New Orleans, co-author)  
 Goethe University (September 9, Frankfurt)  
 SFI Knowledge Exchange Seminar (September 11, Zurich)  
 PRI Conference (September 9, London, co-author)  
 GRASFI Conference (September 4, Oxford, co-author)  
 European Finance Association (August 24, Lisbon)  
 Helsinki Finance Summit (August 18 (Poster), Helsinki, co-author)  
 CEPR European Summer Symposium in Financial Markets (July 24 (evening session), Gerzensee)  
 Behavioral Finance Working Group Conference (June 6, London, co-author)  
 SFI Research Days (June 3, Gerzensee)  
 CGEUI Workshop on The European Corporation in the XXI Century (May 20, Barcelona)  
 \*Institute of Risk and Compliance Conference (May 16, Paris)  
 Hitotsubashi University (April 26, Tokyo)  
 Keio University (April 25, Tokyo)

\*Nippon Finance Association (April 17, Tokyo)  
 Tokyo Institute of Technology (April, Tokyo)  
 \*Association of Certified Fraud Examiners (March 28, Zurich)  
 Western Economic Association International Conference (March 23, Tokyo, co-author)  
 European Winter Finance Summit (March 17-20, Zürs)  
 SFI Knowledge Exchange Seminar (March 12, Zurich)  
 \*Academy of Behavioral Economics (January 30, Zurich)  
 EC Promoting Sustainable Finance Conference (January 9, Brussels, co-author)

## 2018

\*Instituto Peruano de Administración de Empresas (IPAE) CADE Ejecutivos (Nov 28, Paracas)  
 \*SWIPRA Event on Corporate Governance (Nov 7, Zurich)  
 University of Liechtenstein (Nov 6, Vaduz)  
 GEP-China Conference on China and the Unravelling of Globalisation (Nov 3, Ningbo, co-author)  
 Financial Management Association (Oct 10-13, San Diego, co-author)  
 Research in Behavioral Finance Conference (Sept 20-21, Amsterdam, co-author)  
 SFI Knowledge Exchange Seminar (Sept 19, Zurich)  
 University of St. Gallen (Sept 18, St. Gallen)  
 Global Research Alliance for Sustainable Finance (Sept 5-6, Maastricht, co-author)  
 Japan Economy Network (Sept 4-5, Zurich)  
 \*100 Ways of Thinking / Lange Nacht der Museen (Sept 1, Zurich)  
 Tokyo Institute of Technology (July 26, Tokyo)  
 Keio University (July 25, Tokyo)  
 Corporate Governance Conference at Hitotsubashi University (June 29, Tokyo, co-author)  
 European Financial Management Association Conference (June 27, Milan, co-author)  
 Asian Finance Association Annual Meeting (June 26, Tokyo)  
 \*Geschäftsberichte-Symposium (June 14, Zurich)  
 \*Alumni Talk (June 12, Zurich)  
 SFI Research Days (June 4, Gerzensee)  
 \*Investments and Wealth Institute (formerly IMCA) (May 9, Nashville)  
 Vanderbilt University (May 7, Nashville)  
 Harvard University (May 2, Cambridge)  
 Harvard University (Public talk, May 1, Cambridge)  
 University of Liechtenstein (April 24, Vaduz, co-author)  
 Lund University (April 17, Lund)  
 New Economic School (April 6, Moscow)  
 Higher School of Economics (April 5, Moscow)  
 University of Innsbruck (March 21, Innsbruck)  
 Technische Universität München (March 20, Munich)  
 SFI Knowledge Exchange Seminar (March 13, Zurich)  
 American Economic Association (January 7, Philadelphia)

## 2017

\*SWIPRA Event on Corporate Governance (November 8, Zurich)  
 \*Vontobel External Asset Management Summit (October 26, Davos)  
 Boston University (October 18, Boston)  
 Financial Management Association (October 12-14, Boston, 2 papers)  
 \*Summer School in Advances in Behavioral Ethics (June 23, Friedrichshafen)  
 SFI Research Days (June 12, Gerzensee)  
 VHB-Conference (June 8, co-authors, St. Gallen, 2 papers)  
 Global Corporate Governance Colloquium (Discussant, June 2, Tokyo)  
 Conference of the Swiss Society for Financial Market Research (March 31, Zurich)

Nottingham University, Department of Economics (March 22, Nottingham)  
 Nottingham Business School (March 21, Nottingham)  
 European Winter Finance Summit (March 12-15, Zürs)  
 BI Oslo (March 8, Oslo)  
 American Finance Association (January 7, Chicago, 2 papers)  
 American Economic Association (January 6, Chicago, 2 papers)

## 2016

\*Textual Analysis Workshop (December 15, Munich)  
 Nordic Finance Workshop (November 24, Aalto, co-author)  
 \*TEDx Zurich (November 11, Zurich), featured on TED.com, see  
<https://go.ted.com/alexanderwagner>  
 \*SWIPRA Event on Corporate Governance (October 31, Zurich)  
 Financial Management Association (October 21, Las Vegas, 2 papers)  
 Conference of the German Society for Psychology (Sept 19, Leipzig, co-author)  
 Economic Sciences Association European Meeting (Sept 2, Bergen)  
 TIBER (August 26, Tilburg, co-author)  
 European Finance Association (August 18, Oslo)  
 Asian Meeting of the Econometric Society (August 11, Kyoto)  
 Financial Management Association Asia-Pacific Conference (July 14, Sydney, co-author)  
 European Financial Management Association (June 30, Basel, co-author)  
 \*Manifesta (June 11 – July 10, Zurich, Live-Experiment)  
 City University of Hong Kong Conference in International Finance (June 17, HK, co-author)  
 INFINITI Conference (June 13, Dublin, co-author)  
 SFI Research Days (June 6, Gerzensee)  
 SAFE Conference on Regulating Financial Markets (May 30, Frankfurt)  
 \*PPI Top Event (May 19, Zurich)  
 SFS Cavalcade (May 16, Toronto, co-author)  
 University of Hamburg, Economics (May 12, Hamburg)  
 University of Hamburg, Finance (May 11, Hamburg)  
 Aarhus University (April 27, Aarhus)  
 Copenhagen Business School (April 26, Copenhagen)  
 Vienna Center for Experimental Economics (April 15, Vienna)  
 Conference of the Swiss Society for Financial Market Research (April 8, Zurich, 2 papers)  
 CEPR Spring Conference (April 7, London, co-author)  
 Norges Bank (April 1, Oslo, co-author)  
 Norges Bank Investment Management (April 1, Oslo, co-author)  
 Bank of England (February 19, London, co-author)  
 Banque de France (February 3, Paris)  
 Stockholm Business School (January 15, Stockholm, co-author)

## 2015

Workshop on Corporate Governance and Investment (December 11, Manchester, co-author)  
 Stockholm School of Economics (December 10, Stockholm, co-author)  
 Bank for International Settlements (December 4, Basel, co-author)  
 University of California – San Diego (November 16, San Diego, co-author)  
 \*SWIPRA Event on Corporate Governance (October 19, Zurich)  
 IFABS Oxford Corporate Finance Conference (September 13, Oxford)  
 Kyushuu University (August 24, Fukuoka)  
 \*Thailand Development Research Institute (August 10, Bangkok)  
 National University of Singapore (August 6, Singapore)  
 Singapore Management University (August 5, Singapore)

Nanyang Technical University (August 4, Singapore)  
 Waseda University (July 7, Tokyo)  
 Asian Development Bank Institute (July 6, Tokyo)  
 ISER, Osaka University (July 1, Osaka)  
 Conference Institutional and Individual Investors: Saving for Old Age (June 22, Bath, co-author)  
 Accounting Research Workshop (June 18, Zurich, co-author)  
 National Graduate Institute for Policy Studies (GRIPS) (June 17, Tokyo)  
 IES, Keio University (June 16, Tokyo)  
 SFI Research Days (June 8, Gerzensee, 2 presentations, co-authors)  
 Hitotsubashi University (June 4, Tokyo)  
 Financial Intermediation Research Society (May 24-27, Reykjavik, co-author)  
 Stockholm School of Economics (May 22, Stockholm)  
 Stockholm University (May 21, Stockholm)  
 Aarhus University (May 20, Aarhus, co-author)  
 Conference of the Swiss Society for Financial Market Research (April 10, Zurich)  
 UCSD Morality, Incentives and Unethical Behavior Conference (March 13, San Diego, co-author)  
 SAFE Workshop on Say-on-Pay (March 6, Frankfurt)

#### 2014

University of Neuchâtel (November 28, Neuchâtel)  
 \*SWIPRA Event on Corporate Governance (November 18, Zurich)  
 SFI Annual Meeting (November 13, Horgen)  
 Cambridge University (November 11, Judge Business School, Cambridge)  
 Cambridge University (November 10, Faculty of Philosophy, Cambridge)  
 Europainstitut (October 31, Zurich)  
 \*Conference on Corporate Law Developments in Switzerland (October 23, Zurich)  
 European Finance Association (August 28-31, Lugano; two papers; comment in special session on “Ethics meets finance”)  
 TIBER Symposium on Psychology and Economics (August 22, Tilburg)  
 Keio University (July 18, Tokyo)  
 Tokyo University / CARF (July 16, Tokyo)  
 \*Conference of the Commission of the German Corporate Governance Code (June 24, Berlin)  
 SFI Research Day (June 2, Gerzensee)  
 European Accounting Association (May 21, Tallinn, co-author)  
 Conference of the Swiss Society for Financial Market Research (April 11, Zurich)  
 Swiss Financial Experts Association Meeting (March 24, Zurich)  
 Discourse Approaches to Financial Communication Conference (February 3, Ascona)  
 \*SWIPRA Event on Corporate Governance (January 30, Zurich – SIX Swiss Exchange)

#### 2013

Erasmus University Rotterdam (December 3, Rotterdam)  
 Boston University (October 15, Boston)  
 IDC Summer Finance Conference (July 24, Herzliya)  
 Experimental Finance Conference (June 27-29, Tilburg)  
 London Business School Summer Symposium (June 11, London)  
 SFI Research Day (June 10, Gerzensee)  
 University of St. Gallen (May 16, St. Gallen; co-author)  
 European Accounting Association (May 6-8, Paris; co-author)  
 \*Finance Malta Conference (April 26, Valetta)  
 Maastricht University (March 27, Maastricht)  
 Swiss Federal Institute of Technology (March 12, Zurich)

2012

SFI Annual Meeting (November 15, Zurich)  
 University of Zurich (October 26, Zurich)  
 \*Finethikon (October 25, Zurich)  
 UC San Diego (October 17, San Diego)  
 SFI Corporate Finance Workshop (October 9-10, Lugano)  
 American Accounting Association (August 4-8, Washington, co-author)  
 Rouen Business School (May 29, Rouen)  
 University of Innsbruck (May 14, Innsbruck)  
 WHU Otto Beisheim School of Management (April 10, Vallendar)  
 Finance Down Under Conference (March 15-17, Melbourne, co-author)  
 CEPR-EBC-UniStGallen Conference on Financial Intermediation (February 27-29, Lenzerheide)  
 Campus for Finance Research Conference (January 10-12, Vallendar, co-author)

2011

Lugano Conference on Financial Regulation (December 15, Lugano)  
 Karlsruhe Symposium on Finance, Banking, and Insurance (December 14, Karlsruhe, co-author)  
 NHH Bergen (November 18, Bergen)  
 University of Mannheim (October 24, Mannheim)  
 Financial Management Association (October 21, Denver)  
 Georgia State University (October 18, Atlanta)  
 University of Geneva (September 22, Geneva)  
 American Accounting Association (August 6-10, Denver)  
 Western Finance Association meetings (June 22, Santa Fe)  
 University of St. Gallen (May 3, St. Gallen)  
 Conference of the Swiss Society for Financial Markets Research (April 15, Zurich, co-author)

2010

University of Bern (December 1, 2010, Bern)  
 Center for Financial Research / University of Cologne (November 4, 2010, Cologne)  
 Strategic Management Society Conference (September 12-15, 2010, Rome, co-author)  
 Academy of Management Annual Meeting (August 6-10, 2010, Montreal, co-author)  
 CEPR European Summer Symposium in Financial Markets (July 26-30, 2010, Gerzensee)  
 European Financial Management Association (June 23-26, 2010, Aarhus)  
 Humboldt University (April 30, 2010, Berlin)  
 Finanzmarktaufsicht (January 14, 2010, Bern)  
 American Finance Association (January 3, 2010, Atlanta)

2009

Vienna University of Economics and Business (November 4, 2009, Vienna)  
 FMA Asia Conference (May 7, 2009, Xiamen)  
 Fudan University (May 5, 2009, Shanghai)  
 Universidad Carlos III de Madrid (April 20, 2009, Madrid)  
 University of Fribourg (April 2, 2009, Fribourg)  
 European Winter Finance Summit (March 23, 2009, Saalbach-Hinterglemm)

2008

Financial Management Association (October 10, 2008, Dallas)  
 European Finance Association (August 28, 2008, Athens)  
 European Economic Association (August 27, 2008, Milan)  
 Asian Finance Association (July 5, 2008, Tokyo; could not attend)  
 European Financial Management Association Conference (June 27, 2008, Athens)

FMA European Conference (June 5, 2008, Prague)  
 NCCR / SFI Annual Gerzensee Workshop (June 3, 2008, Gerzensee)  
 University of Zurich Behavioral Economics Seminar (May 16, 2008, Zurich)  
 University of Amsterdam (May 13, 2008, Amsterdam)  
 Bucerius Law School (May 6, 2008, Hamburg)  
 Cranfield University (April 21, 2008, London)  
 University of St. Gallen (April 17, 2008, St. Gallen)  
 Conference of the Swiss Society for Financial Market Research (April 11, 2008, Zurich)  
 Rutgers University (March 14, 2008, Newark)  
 University of North Carolina – Chapel Hill (March 12, 2008, Chapel Hill)  
 Midwest Finance Association (February 28, 2008, San Antonio, co-author)  
 Helsinki School of Economics and the Swedish School of Economics and Business  
 Administration (January 14, 2008, Helsinki)  
 Vienna Graduate School of Finance (January 11, 2008, Vienna)

### 2007 and earlier

Swiss Finance Institute Annual Conference, Financial Management Association, Verein für Socialpolitik, European Finance Association, CEPR European Summer Symposium in Financial Markets, European Financial Management Association, International Conference on Corporate Governance, \*World Cutting Tool Conference, Conference of the Swiss Society for Financial Markets Research, European Winter Finance Conference, University of Lausanne, Portuguese Finance Network, European Economic Association, NCCR Annual Conference, University of Zurich, George Mason University, Analysis Group, NERA, Cornerstone Research, Lexecon, University of Chicago, MIT, Harvard University, Vienna Institute for International Economic Studies, Forum Econogy, CEEPR (MIT) Conference, Harvard University, American Political Science Association, International Energy Symposium, MIT, American Political Science Association, Public Choice Society, Austrian Economic Association, University of Linz

### **19. Dissertation committee** (primary advisor or co-author of thesis paper marked with \*)

	First job (or current job if known)
Stacescu, Bogdan (2008)	BI Oslo
Peters, Florian (2009)*	UC Berkeley (post-doc), then U of Amsterdam
Jorns, Christoph (2009)	PricewaterhouseCoopers
Wilding, Benjamin (2010)	UZH
Arnold, Marc (2011)*	University of St. Gallen
Liechti, Elisabeth (2011)	UZH
Plaksen, Evgeny (2011)	McKinsey, etc., now NEAR Foundation
Affolter, Beat (2012)	IFBC, then ZHAW
Haefeli, Mario (2012)	MNG Rämibühl
Neukomm, Gabriel (2012)*	PricewaterhouseCoopers
Reichenecker, Michael (2012)*	UBS
Stromberg, Jacob (2012)*	UBS
Brandi, Lorenzo (2013)*	Oerlikon
Bürgi, Markus (2013)	Swiss Finance Institute
Eugster, Florian (2013)*	Stockholm School of Economics, then St. Gallen
Meyer, Julia (2013)	UZH, Center for Microfinance, then ZHAW
Wenk, Christoph (2013)*	UZH, SWIPRA Services
Westermann, Ramona (2013), Geneva*	Copenhagen Business School
Vu, Hien (2014), Lugano	EY
Dichter, Oliver (2016), Bern	Postfinance, then PPC Metrics
Paetzold, Falko (2016)	UZH, European Business School



Troja, Bruno (2016)	II-VI Incorporated
Ita, Andreas (2017)*	UBS, then Orbit36
Schmidt, Peter (2017)*	Univ. of Bern, then Univ. of Geneva, then UZH
Bögli, Andrin (2017)*	Oliver Wyman
Petzev, Ivan (2017)*	Swiss Rock Asset Management
Zoran Filipović (2019), Lugano*	Université Paris-Dauphine
Bilan, Andrada (2020)	Swiss National Bank
Ramelli, Stefano (2021)*	University of St. Gallen
Couvert, Maxime (2021)	University of Hong Kong
Ceccarelli, Marco (2021)*	Maastricht Univ., then Vrije Univ. Amsterdam
Rillaerts, Jordy (2023)	Deloitte
Deng, Ming (2023)*	LGT
Kooij, Isabel (2024)	
Matyunina, Alexandra (in progress)	Banque de France
Benincasa, Emanuela (in progress)	
Mão de Ferro, Ana (in progress)*	
Hrustanovic, Amra (in progress)*	

## **20. Languages and Hobbies**

Languages	German (native), English (fluent), French (basic), Japanese (minimal)
Hobbies	Guitar (Classical; Jazz and Blues), surfing, travel