Paper Presentations (80)

“Competitor Share Price Reaction to Supply Chain Disruptions,” with Sanjay Kumar and Xin Zhao, Southern Finance Association, November 2014, Key West, FL

“Working Capital Efficiency and Shareholder Returns,” with Xin Zhao and Ryan Knoll, Southern Finance Association, November 2014, Key West, FL


“Market Share Growth and Performance Measures: The Case of Large versus Small Banks,” with Dianna Preece and Xin Zhao, Southern Finance Association, November 2012, Charleston, SC

“Barron’s Most Respected Companies,” with Raymond Gorman and Xin Zhao, Southern Finance Association, November 2012, Charleston, SC

“Shareholder Reaction to Firm Investment in the Capability Maturity Model: An Event Study,” with Matthew Swinarski and Xin Zhao, Southern Finance Association, November 2012, Charleston, SC


“The ABA Top Performing Banks in a Time of Financial Crisis: Can They Outperform the Worst?” with Dianna Preece and Xin Zhao, Southern Finance Association, November 2011, Key West, FL

“Barron’s Survey: The World’s Best CEOs,” with Raymond Gorman and Xin Zhao, Southern Finance Association, November 2011, Key West, FL
Dr. Greg Filbeck, CFA, FRM, CAIA, PRM

Paper Presentations

“Why Track Inefficiency?” with Brian Boscaljon and Xin Zhao, Southern Finance Association, November 2011, Key West, FL

“Contrarian and Momentum Strategies: the Impact of Economic Cycles,” with Mingsheng Li and Xin Zhao, Financial Management Association Meeting, October 2011, Denver, CO

“Implications of the Changing Variance Components During Economic Turmoil: The Case of the Asian Financial Crisis” with Brian Boscaljon and Chia-Cheng Ho, Southern Finance Association Meeting, November 2010, Asheville, NC

“Growth in Market Share and Performance Variables: The Case of Larger versus Small Banks” with Dianna Preece, Southern Finance Association Meeting, November 2010, Asheville, NC

“Are the Best of the Best Better than the Rest? A Meta Study of Superlatives” with Raymond Gorman and Xin Zhao, Southern Finance Association Meeting, November 2010, Asheville, NC

“Market Timing Using the VIX for Style Rotation” with Brian Boscaljon and Xin Zhao, Southern Finance Association Meeting, November 2010, Asheville, NC

“Implications of the Changing Variance Components During Economic Turmoil: The Case of the Asian Financial Crisis,” with Brian Boscaljon and Chia-Cheng Ho, July 2010, Graduate University of Chinese Academy of Sciences


“Top Performing Banks: Size Effects and Economic Cycles,” with Dianna Preece and Xin Zhao, Southern Finance Association Meeting, November 2009, Captiva Island, FL

“Can Growth-Oriented Community Banks Increase Market Share Against Regional Competitors within Small MSAs,” with Dianna Preece, Stephen Woessner, and Steve Burgess, Southern Finance Association Meeting, November 2009, Captiva Island, FL.

“Teaming: Collaboration Efforts between Courses in Corporate Finance and Manufacturing Engineering,” with Diane Parente, and John Roth, Southern Finance Association Meeting, November 2008, Key West, FL.

“Top Performing Banks: The Benefits to Investors,” with Dianna Preece, and Xin Zhao, Southern Finance Association Meeting, November 2008, Key West, FL.
Dr. Greg Filbeck, CFA, FRM, CAIA, PRM

Paper Presentations

“Employee Rewards and the Likelihood of a Successful Initial Public Offering,” with Peg Thoms, and Brian Boscaljon, Southern Finance Association Meeting, November 2008, Key West, FL.

“The ‘Best Corporate Citizens:’ Are They Good for Their Shareholders,” with Raymond Gorman, and Xin Zhao, Financial Management Association Meetings, October 2008

“Bond Ratings and Bank Loan Announcements: The Effect on Equity Pricing,” with Brian Boscaljon and Dianna Preece, Southern Finance Meetings, November 2007

“Management Age and the Mutual Fund Performance,” with Dan Tompkins, Southern Finance Meetings, November 2007


“An Annual Rebalancing Strategy to Create Efficient Portfolios,” with Brian Boscaljon and Chia-Cheng Ho, Southern Finance Association Meetings, Key West, FL, November 2005

“CFO’s Working Capital Survey: Do Selected Firms Work for Shareholders?” with Thomas Krueger and Dianna Preece, Southern Finance Association Meetings, Key West, FL, November 2005


“How Efficient Are Common Benchmarks?” with Brian Boscaljon and Chia-Cheng Ho Financial Management Association Meetings, Denver, October 2004

“And the Winner Is: Does Advertising in Media Events Create Shareholder Value?” with Peggy Choong and Daniel L. Tompkins, Southern Finance Association Meetings, Charleston, SC, December 2003

“Risk Aversion and Personality Type – II,” with Patty Hatfield and Philip Horvath, Southern Finance Association Meetings, Charleston, SC, December 2003

Dr. Greg Filbeck, CFA, FRM, CAIA, PRM

Paper Presentations


“Risk Aversion and Personality Type,” with Patty Hatfield and Philip Horvath, Midwest Finance Meetings, St. Louis, March 2003

“Management Tenure and the Risk Adjusted Performance of Mutual Funds,” with Daniel L. Tompkins, Southern Finance Association Meetings, Key West, FL, November 2002


Dr. Greg Filbeck, CFA, FRM, CAIA, PRM
Paper Presentations

“Board Size: Valuation and Profitability of Small U.S. Firms” with Sharon K. Lee and Mark A. Coffey, Eastern Finance Association Meeting, Myrtle Beach, SC, April 2000

“The Impact of Managerial Ownership on Layoff Announcements,” with Shelly Webb, Southern Finance Association Meeting, Key West, November 1999


“Announcement Effects of Working Mother Magazine’s Annual Survey of Family-Friendly Firms” with Dianna Preece, Southern Finance Association Meeting, Key West, November 1999

“Valuation and Board Size: Further Information on Firm Size Effects,” with Sharon Lee and Jamie Pawlukiewicz, Midwest Finance Annual Meeting, Nashville, March 1999

“Faculty Internships in Family Business,” with Debbe Skutch and Deborah J. Dwyer, United States Association for Small Business and Entrepreneurship Annual Meeting, San Diego, CA, January 1999


"Institutional Ownership and Share Price Response to New Equity Offerings: Is There An Industry Effect" (solo authored paper), Southern Finance Association Annual Meeting, Baltimore, MD, November 1997


"The Variability of Beta: Another Dimension of Risk Exposure and Assessment" with Greg Filbeck, Bruce Kuhlman, and Herb Weinraub, Baltimore, MD, November 1997

Dr. Greg Filbeck, CFA, FRM, CAIA, PRM
Paper Presentations


"Dividend Yield Strategies in the British Stock Market" with Sue Visscher, Southern Finance Association Annual Meeting, Key West, FL, November 1996

"Britain's Most Admired Firms: Are They Worth It?" with Dianna Preece, Southern Finance Association Annual Meeting, Sarasota, FL, November 1995


Dr. Greg Filbeck, CFA, FRM, CAIA, PRM

Paper Presentations


"Dividend Policy and Ownership Concentration: Capital Market Evidence in the Case of Commercial Bank Stocks," with Patty Chadwell and Dennis Officer, Eastern Finance Association Annual Meeting, Philadelphia, PA, April 1989