

Evgenia (Janya) Golubeva

Associate Professor of Finance, Michael F. Price Student Investment Fund Professor
Michael F. Price College of Business, University of Oklahoma
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Areas of Interest

Investments, Risk Management, Energy, Trading, Behavioral Finance

Education

Ph.D. in Finance	University of Utah	2002
MBA	University of Utah	1997
BS with Honors in Exploration Geophysics	Oil and Gas Academy, Russia	1992

Academic Experience

Michael F. Price College of Business, University of Oklahoma

Associate Professor of Finance, Michael F. Price Student Investment Fund Professor (no tenure)	present
Assistant Professor of Finance, Michael F. Price Student Investment Fund Professor	2014 - 2017
Assistant Professor of Finance, Adjunct Lecturer in Energy Management	2011 – 2014
Lecturer in Finance	2009 – 2011
Assistant Professor of Finance (tenure-track)	2002 – 2009

Journal Articles

Adam, T., C. Fernando, and E. Golubeva, “Managerial overconfidence and corporate risk management,”
Journal of Banking and Finance 2015 60: 195 - 208.

Lemmon, M., and E. Portniaguina, “Consumer confidence and asset prices: Some empirical evidence,”
Review of Financial Studies 2006 19: 1499-1529

Portniaguina, E., D. Bernhardt, and E. Hughson, “Hybrid markets, tick size and investor trading costs,”
Journal of Financial Markets 2006 9: 433 – 447

Kalay, A., and E. Portniaguina, “Swimming against the tides: The case of Aeroflex’ move from NYSE to
NASDAQ,” *Journal of Financial Markets*, 2001 3: pp.261 - 267

Book Chapters

Book chapter: “Chapter 5: Do Manager Exhibit Loss Aversion in Their Risk Management Practices? Evidence from the Gold Mining Industry”, *Advances in Financial Risk Management: Corporates, Intermediaries, and Portfolios*, Jonathan A. Batten, Peter Macay, and Niklas Wagner (Editors), Palgrave Macmillan 2014, pages 105-124.

Book chapter: "Chapter 18: Carbon Management and Environmental Issues", *Energy Finance and Economics: Analysis and Valuation, Risk Management, and the Future of Energy*, Betty J. Simkins and Russell E. Simkins (Editors), John Wiley & Sons, Inc. 2013, pages 425-442.

Other Publications

“When managing risk, overconfident managers don’t always follow the fundamentals”, blog, *LSE Business Review*, November 18, 2015. Based on the journal article, “Managerial overconfidence and corporate risk management,” with Tim Adam, Humboldt University of Berlin, and Chitru Fernando, University of Oklahoma.

Working Papers and Work in Progress

“The Impact of Stock Market Volatility Expectations on Investor Behavior: Evidence from Aggregate Mutual Fund Flows,” with Louis Ederington, University of Oklahoma, Working paper

“The impact of risk and return perceptions on the portfolio reallocation decisions of mutual fund investors,” with Louis Ederington, University of Oklahoma, Working paper

“Dynamic Risk Management and the Value of the Firm,” with Tim Adam, Humboldt University of Berlin, and Chitru Fernando, University of Oklahoma, Work in Progress.

Teaching

Course List

Energy Assets and Commodities Trading (Energy Executive MBA <i>online</i>)	2015-
Student Investment Fund	2015-
Financial Trading Strategies (undergraduate)	2014-
Energy Assets and Commodities Trading (MBA)	2010-
Introduction to Energy (MBA)	2010- 2016
Financial Risk Management (MBA, undergraduate)	2010 -
Corporate Risk Management and ERM (undergraduate)	2015-

Investments and Portfolio Management (MBA, Managerial Energy Economics, undergraduate)	2000 - 2009
Corporate Finance (undergraduate)	2007 - 2011
Business Finance (undergraduate <i>Study Abroad</i>)	2012-
Business Finance (<i>online</i> lectures developer)	2014
Energy Hedging (Energy Executive Seminar)	2012-
Managing Environmental Risk (Energy Executive Seminar)	2011
Advisory Committee Member, Managerial Energy Economics Thesis	2004 - 2005
Directed Reading Advisor, Managerial Energy Economics graduate students (A directed course on business strategies for energy companies)	2005
Outside Committee Member, Computer Science Ph.D. Thesis	2008
Honors Research, undergraduate students	2004-
Independent Study, undergraduate students	2015 -
Internship in Finance Supervisor, undergraduate students	2010-2015

Student evaluations for courses taught at the University of Oklahoma:

Mean 4.3 out of 5.00; median 4.4 out of 5.00

Teaching excellence awards:

The University of Oklahoma Good Teaching Award	2016
Harold E. Hackler Outstanding MBA Professor Award	2012
Professor of the Year, Finance Association, University of Oklahoma	2005
Professor of the Year, Finance Association, University of Oklahoma	2004
Doctoral Student Teaching Excellence Award, University of Utah	2002

Academic Service

Undergraduate Coordinator for the Finance Division	2009 -
Faculty Advisor, Financial Risk Management Association	2013 -

Faculty Advisor, Finance Student Association	2004 -
Faculty Advisor, Real Estate Club	2016 -
Scholarship Committee Chair, Price College of Business	2016-
Undergraduate Program Committee, Price College of Business	2012-
Research Workshop Coordinator, Center for Financial Studies, Michael F. Price College of Business	2005 - 2006
Dean Search Committee, Michael F. Price College of Business	2006

Research Presentations

- AFA annual meeting, 2010
- EFA annual meeting, 2009
- FMA annual meeting 2008
- FMA European meeting, 2008
- Midwest Finance Association meeting 2008
- Eastern Finance Association meeting 2005
- Australasian Finance and Banking Conference 2004

Referee

- Journal of Financial and Quantitative Analysis
- Journal of Banking and Finance
- Journal of Futures Markets
- Review of Finance
- Journal of Empirical Finance
- Quarterly Review of Economics and Finance
- Financial Review
- Journal of Economics and Business
- Journal of Entrepreneurial Finance
- Economics of Energy and Environmental Policy

Grants

Price College of Business Instructional Technology Enrichment Program Award	2013
University of Oklahoma Research Council Grant	2009
William Alley/Rayonier International Business Scholar Award	2008, 2004

Other Awards and Recognitions

Graduate Research Fellowship Award, University of Utah	2001
Most-Improved Scholar Award, Ph.D. program, Department of Finance, University of Utah	1998
Marvin J. Ashton Scholarship Award, University of Utah	1996

Industry Experience

Kuban Technologies (natural gas production joint venture), Russia Management Consultant	1997
Fountain Oil Adygea, Russia Management & Communications Consultant	1996
Nowsco Well Service Ltd., Russia Finance & Support Operations Manager	1993 -1995