Shahil Sharma, Ph.D.

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Updated: August 2024

Academic Position

Texas A&M University San Antonio
Assistant Professor of Finance — Aug. 2018 - Present

Education

University of Texas Rio Grande Valley, Edinburg, TX
Ph.D. in Finance — 2018
Dissertation Title: Essays on Financial Markets and Investments

University of Texas of the Permian Basin, Odessa, TX
Master of Business Administration — 2013
Bachelor of Science in Mathematics — 2011

Area of Interests

Research: Investment & Real Estate, Corporate Finance, International & Commodity Finance

Professional Certificate: Leadership & Communication, HarvardX — 2024
Certificate: Exercising Leadership: Foundational Principles, HarvardX
Certificate: The Art of Persuasive Writing and Public Speaking, HarvardX

Teaching: Investment & Real Estate, Financial Markets, Corporate Finance, Crypto, FinTech, & Banking

- **ACUE** "Microcredential in Inclusive Teaching For Equitable Learning" (Badge link) — 2022
- Designing and Teaching ***"Experiential Learning (EL)"*** courses since Fall 2020
  EL Courses: Undergraduate level – Investments & Portfolio Management; Grad level - Investment Analysis
- Certified Instructor for *Online* & *Interactive Virtual* Teaching via *WebEx* & *Zoom*
- Multiyear experience of In-class, Hybrid, & Online *(Asynchronous and Synchronous)* teaching
- Multiyear experience of implementing different Learning Management System (LMS) for teaching:
  - Cengage – *MindTap*
  - Pearson – *MyFinance Lab*
  - McGraw Hills – *Connect*

Publications
Google Scholar

"Oil Prices & Stock Returns: Modeling the Asymmetric Effects around the Zero Lower Bound", with Naafey Sardar, 2022. ***Energy Economics*** 107, 105814.

"Explaining the nonlinear response of stock markets to oil price shocks", with Diego Escobari, 2020. ***Energy*** 213, 118778.

"The diminishing hedging role of crude oil: Evidence from time varying financialization", with Ivan Rodriguez, 2019. ***Journal of Multinational Financial Management*** 52-53, 100593.

"Identifying Price Bubble Periods in the Energy Sector", with Diego Escobari, 2018. ***Energy Economics*** 69, 418–429. *SSRN Top Ten Article in following categories*: Econometric Modeling; International Financial Markets volatility & financial crises; Energy Economics.

"Oil price shocks and American Depositary Receipt Stock Returns" (Single-authored), 2017, ***Research in International Business & Finance*** 42, 1040-1056.

Work in Progress

"Financial contagion during bubbles: Evidence from developed markets", with Diego Escobari. - ***Under Review***
"Identifying Financial Market Bubble in Asia-Pacific", with Syed Harun.
"From Wall Street to Main Street: Evaluating the Effects of Early IPO Access for Retail Investors", with Pablo Calafiore.
"Price bubble in crypto and stable coins", with Pablo Calafiore.
"Asymmetric response of international financial markets to exogenous shocks", with Naafey Sardar.

Conference Presentations	2020	Financial Management Association (FMA) Virtual Conference, October 22, 2020 • Session # 306: "Market Contagion During Bubbles: Evidence from Developed Economies", with Diego Escobari Southwestern Finance Association (SWFA), San Antonio, TX: March 14, 2020 • "Financial contagion during bubbles: evidence form developed economies", with Diego Escobari
	2019	Southwestern Finance Association (SWFA), Houston, TX: March 14, 2019 • "Explaining the asymmetric response of stock markets to oil price shocks", with Diego Escobari
	2018	Midwest Finance Association (MFA), San Antonio, TX: March 2, 2018 • "Asymmetric response of financial markets to energy sector shocks: Evidence from a regime-switching model", with Diego Escobari UTRGV Seminar Series, Edinburg, TX: January 26, 2018 • "Asymmetric response of financial markets to energy sector shocks", with Diego Escobari
	2017	Financial Management Association Annual Meeting (FMA), Boston, MA: October 11, 2017 • FMA Doctoral Student Consortium, "Essays on Financial Markets and Investments"
	2016	Finance & Economics DSA (The Ph.D. Project), Park City, UT: June 19, 2016 • "Return and Sentiment: Evidence from emerging and industrialized countries"
	2015	Finance & Economics DSA (The Ph.D. Project), Seattle, WA: June 16, 2015 • "Impact of macroeconomic and firm specific risk factors on Corporate Bond liquidity" Southwest Decision Science Institute (SWDSI), Houston, TX: March 12, 2015 • "Economic factors and seasonal effects on overall momentum return"
Conference Services	2023	Financial Management Association (FMA) In-Person Conference. October 14, 2023 • Session Organizer: Session 240 – Bank Risk & Bank Governance
	2022	Financial Management Association (FMA) In-Person Conference. October 21, 2022 • Session Organizer: Session 140 – Environmental, Social, and Governance (ESG)
	2021	Financial Management Association (FMA) In-Person Conference. October 21, 2021 • Session Organizer: Session 047 – Trading, Venues, & Timing
	2020	Financial Management Association (FMA) Virtual Conference. October 23, 2020 • Session Organizer: Session 388 – Jumps Financial Management Association (FMA) Virtual Conference. October 22, 2020 • Session Chair: Session 344 – Lottery Risk Southwestern Finance Association (SWFA), San Antonio, TX: March 14, 2020 • Session Chair: Session 83 – Contagion Southwestern Finance Association (SWFA), San Antonio, TX: March 14, 2020 • Discussant – "Financial Contagion: Bank Characteristics Matter".
	2019	AACSB Global Conference, San Antonio, TX: September 16, 2019. • Session Attended: (i) Encouraging High Quality Intellectual Contributions & (ii) Standard 15 Southwestern Finance Association (SWFA), Houston, TX: March 14, 2019 • Discussant – "An Instrumental Variables Approach to Construct Factor Mimicking Portfolios for Non-Traded Factors". Finance & Economics DSA (The Ph.D. Project), Atlanta, GA: January 2-5, 2019 • Session Chair – Resume & Job Market Packet (Session 1)
	2017	Financial Management Association Annual Meeting (FMA), Boston, MA: October 11, 2017 • Session Chair – Asset Pricing Model Components (Session 111) Western Finance Association (WFA), Whistler, BC, Canada: June 25-28, 2017 • Student Researcher – General research attendee as a "The PhD Project" member Finance & Economics DSA (The PhD. Project), BC, Canada: June 23-25, 2017 • Research Facilitator / Conference organizer and planning committee member

2016 Financial Management Association Annual Meeting (FMA), Las Vegas, NV: October 21, 2016

- Discussant – "The Rise of Institutional Investing and the Fall of Public Equity Markets"

Finance & Economics DSA (The PhD. Project), Park City, UT: June 17-19, 2016

- Webmaster / Conference organizer and planning committee member

Teaching Experience $^{\beta}$

Assistant Professor at Texas A&M University – San Antonio: Fall 2018 to Fall 2023						
Courses	Personal Financial Planning $^{\Psi}$	Finance for Non-Finance Major	Commercial Bank Management $^{\Psi}$	Investments $^{\alpha, \Psi}$	Portfolio Management $^{\alpha, \Psi}$	Investment Analysis $^{\alpha, \Psi}$
Course ID	FINC 3321	FINC 3337	FINC 3333	FINC 4331	FINC 4332	FINC 5336
Course Average	4.84	4.35	4.55	4.56	4.66	4.90
Overall Average Rating	4.64 (Out of 5.00)					

$^{\alpha}$*Experiential learning (EL) courses.*
$^{\Psi}$*Lead faculty (4 courses) for course development, syllabi organization, and textbook selection.*

Assistant Professor at Texas A&M University – San Antonio: Spring 2023		
Courses	11-month MBA: Investment I	11-month MBA: Investment II
Course ID	MBA 5136	MBA 5141
Moving Average	4.75	4.86
Overall Average Rating	4.81 (Out of 5.00)	

$^{\beta}$*To maintain brevity only the most recent teaching records are reported here. Please see separate teaching record document for details on teaching records since 2016.*

Service to Department, College, & University

- AY 2024 – 2025: **Chaired** Department of Accounting & Finance – Research/Scholarship Task Force
- AY 2024 – 2025: Participated in Graduate New Student Orientation (GNSO)
- AY 2023 – 2024: Member of the search committee for Lecturer in Finance
- AY 2023 – 2024: Implemented StockTrak Trading Simulation platform as a part of experiential learning course
- AY 2023 – 2024: External Member of the search committee for Assistant Professor of Management (Supply Chain)
- AY 2023 – 2024: Member of Office of International Education (OIE) Committee
- AY 2023 – 2024: Member of MS in Finance Committee (planning, course scheduling, syllabus creation etc.)
- AY 2022 – 2023: Participated, reviewed, and provided feedback on "Interfolio" implementation
- AY 2022 – 2023: **Chaired** Department of Accounting, Economics & Finance Curriculum Committee
- AY 2018 – 2024: Serving in Department of Accounting & Finance Scholarship Committee
- AY 2021 – 2022: TAMUSA CoB database organization, management, and reporting task
- AY 2021 – 2022: Course Instructor and designer for the 11-month MBA Investments (I & II) courses
- AY 2021 – 2022: Served as a member of Equity and Inclusion (EI) Taskforce
- AY 2021 – 2022: **Chaired** Faculty Search Committee for Postdoctoral Research Associate
- AY 2021 – 2022: **Chaired** Faculty Search Committee for Lecturer in Statistics
- AY 2021 – 2022: Serving as a **Faculty Mentor** for Faculty Advising Program
- AY 2021 – 2022: Participated in a Quantitative Reasoning Fellowship program
- AY 2020 – 2022: Designing and Teaching 3 **Experiential Learning Courses** (FINC 4331, 4332, and 5336)
- AY 2019 – 2022: Serving as a **Faculty Mentor for the Faculty Advising Program** for past 3 years
- AY 2019 – 2021: Faculty Search Committee Postdoctoral Research Associate
- AY 2019 – 2021: Faculty Search Committee for Lecturer in Finance
- AY 2019 – 2020: **Chaired** Faculty Qualification Committee
- AY 2019 – 2020: Served as an Adjunct Faculty Evaluator
- AY 2019 – 2020: Serving in College of Business Strategic Planning Committee

- AY 2018 – 2019: Served as a member of Faculty Qualification Committee
- AY 2018 – 2019: Serving as a voluntary liaison to the Department of Computing & Cyber Security
- AY 2018 – 2019: Implemented TD Ameritrade University trading simulation platform for Finance students

Service to Profession

- 2023 FMA Annual Meeting Research Article Reviewer / Sessions Organizer & Committee Member
- 2023 SWFA Annual Meeting Research Article Reviewer / Committee Member
- 2022 FMA Annual Meeting Research Article Reviewer / Sessions Organizer & Committee Member
- 2022 SWFA Annual Meeting Research Article Reviewer / Committee Member
- 2022, 2019, 2018 Reviewer for *Research in International Business & Finance*
- 2022, 2020, 2019 Reviewer for *Energy Economics*
- 2021 FMA Annual Meeting Research Article Reviewer / Sessions Organizer & Committee Member
- 2021 SWFA Virtual Conference Research Article Reviewer / Committee Member
- 2020 FMA Virtual Conference Research Article Reviewer / Sessions Organizer & Committee Member
- 2020 Reviewer for *Managerial Finance*
- 2020 Southwestern Finance Annual Meeting: Committee Member / Research Article Reviewer
- 2019 Financial Management Association: Organizing Committee Member / Research Article Reviewer
- 2019 Southwestern Finance Annual Meeting: Organizing Committee Member / Research Article Reviewer
- AY 2017 – 2019: Chaired "Resume & Job Market" session - The Ph.D. Project, Finance and Economics DSA
- AY 2017 – 2019: Planning Committee Member - The Ph.D. Project, Finance and Economics DSA
- 2017: Financial Management Association (FMA) Annual Meeting - Session Chair

Skills

- Computer/Software: STATA, EViews, GAUSS, R, SPSS, MATLAB, SAS, Excel, Python, & SQL
- Databases: Compustat, CRSP, Datastream, WRDS, FRED, and Thomson Reuters

Professional Development & Workshop Training

- Spring 2024: **Jag-AI** Spring 2024 Training Workshop (Feb., Mar., and Apr.)
- Spring 2022: **ACUE** "Microcredential in Inclusive Teaching For Equitable Learning" (Badge link) (Feb. – May)
- Spring 2022: **Empathetic Leader** Series #9 Accountability and Values Based Decisions" (May 13, 2022)
- Spring 2022: **Empathetic Leader** Series # 7 Stepping into Leadership (March 18, 2022)
- Spring 2017 – **Interactive Television** (ITV) Teaching Certification (Mar. 24 – Apr. 7)
- Spring 2017 – **Quality Matters Certification** for Online Teaching (Jan. 9 – Jan. 23)
- Fall 2016 – **Grant Writing** Course (Aug. 2016 – Dec. 2016); Dissertation workshops

Professional Affiliations & Awards

- 2017 – 2018: Recipient of UTRGV Graduate Student Travel Award
- 2017: Recipient of Dissertation Fellowship Award
- 2014 – 2018: Recipient of Presidential Scholarship and Graduate Tuition Grant
- 2016: Recipient of 2016 Texas Business Hall of Fame (TBHF) Award for Entrepreneurship and Business Leadership
- 2016 – 2019: **The PhD Project** – Finance & Econ Doctoral Student Association, *Planning committee member*
- Association Membership: American Finance Association, Financial Management Association International, Southwestern Finance Association
- Beta Gamma Sigma International Honor Society

References *Available Upon Request…*