Shahil Sharma, Ph.D. Assistant Professor Accounting Finance Econ College of Business

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Academic Background

Ph.D. University of Texas Rio Grande Valley, 2018.

M.B.A. University of Texas of the Permian Basin, 2013.

B.S. University of Texas of the Permian Basin, 2011.

Professional Memberships

American Finance Association, 2015 - Present Financial Management Association International, 2015 - Present Southern / Southwestern Finance Association, 2015 - Present Beta Gamma Sigma International Honor Society, 2013 - Present Phi Theta Kappa Honor Society, 2011 - Present

Work Experience

Work Experience

Assistant Professor, Texas A&M University San Antonio (2018 - Present), San Antonio, Texas.

Teaching

Teaching Activities

Assurance of Learning - Teaching

2019 - Investment & Real Estate, Financial Market, Corporate Finance, & Banking.

Intellectual Contributions

5 year Intellectual Contributions Grid

Category	Total
Articles in Refereed Journals	3
Presentations of Refereed Papers	8

Refereed Articles

Sharma, S., & Rodriguez, I. (2019). The diminishing hedging role of crude oil: Evidence from time varying financialization. *Journal of Multinational Financial Management*.

Sharma, S. (2018). Identifying Price Bubble Periods in the Energy Sector. Energy Economics.

Sharma, S. (2017). Oil price shocks and American Depositary Receipt Stock Returns. *Research in International Business and Finance*.

Presentations of Refereed Papers

<u>Regional</u>

Sharma, S. & Escobari, D. (2020). Financial contagion during bubbles: evidence from developed economies.

Southwestern Finance Association (SWFA), San Antonio, Texas.

Sharma, S. & Escobari, D. (2019). *Explaning the symmetric response of stock markets to oil price shocks*. Southwestern Finance Association (SWFA), San Antonio, Texas.

Sharma, S. & Escobari, D. (2018). Asymmetric response of financial markets to energy sector shocks: Evidence from a regime-switching model. University of Texas - Rio Grande Valley (UTRGV), Edinburg, Texas.

Sharma, S. & Escobari, D. (2018). Asymmetric response of financial markets to energy sector shocks: Evidence from a regime-switching model. Midwest Finance Association (MFA), San Antonio, Texas.

Sharma, S. (2017). *Essays on Financial Markets and Investments*. Financial Management Association Annual Meeting, Boston, Massachusetts.

Sharma, S. (2016). *Return and Sentiment: Evidence from emerging and industrialized countries.* Finance & Economics DSA, Park City, Utah.

Sharma, S. (2015). *Economical factors and seasonal effects on overall momentum return*. Southwest Decision Science institute (SWDSI), Houston, Texas.

Sharma, S. (2015). *Impact of macro economic and firm specific risk factors on Corporate Bond Liquidity*. Finance & Economics DSA, Seattle, Washington.

Service

Service to the Institution

Department Assignments

Member:

2019-2020: Faculty Search Committee: Lecturer in Finance

Department Assignments

Member:

2019-2020: Scholarship Committee - Department of Accounting & Finance

Department Assignments

Other Institutional Service Activities:

2020: Adjunct Faculty Evaluator 2019-2020: Faculty Search Committee: Lecturer in Finance

College Assignments

Chair:

2019-2020: Faculty Qualification Committee

Member:

2019-2020: College Faculty Meetings 2019-2020: Strategic Planning Committee

College Assignments

Other Institutional Service Activities:

2019-2020: Faculty Search Committee: Postdoctoral Research Associate

Member:

2018-2019 - 2019-2020: Faculty Qualification Committee

University Assignments

Assurance of Learning - Institutional Service:

University Assignments

Faculty Advisor:

2019-2020: Faculty Mentor for First Generation Undergraduate Business Students: Faculty Advising Program

Service to the Profession

Academic Conference: Discussant

2019: Southwestern Finance Association (SWFA), Houston, Texas (Regional). Discussion Topic:"An Instrumental Variables Approach to Construct Factor Mimicking Portfolios for Non-Trade Factors"

2016: Financial Management Association Annual Meeting, Las Vegas, Nevada (National). Topic:"The Rise of Institutional Investing and the Fall of Public Equity Markets"

Academic Conference: Moderator / Facilitator

2017: Finance & Economics DSA, Municipality in British Columbia, Canada (International). Research facilitator / Conference organizer and planning committee member.

2016 - 2017: Finance & Economics DSA (Regional).

Chair: Committee / Task Force

2019: Finance & Economics DSA, Atlanta, Georgia (National). Topic: "Resume & Job Market Packet"

2017: Financial Management Association Annual Meeting, Boston, Massachusetts (National). Topic:"Asset Pricing Model Components"

Reviewer - Article / Manuscript

2019: Managerial Finance (International).

2019: Energy Economics (International).

2019: Research in International Business & Finance (International).

Invited Lecture

2019: AACSB Global Conference, San Antonio, Texas (International). Session: "Encouraging High Quality Intellectual Contribution"

Other Professional Service Activities

2019: AACSB Global Conference (International). Session Attended: (i) Encouraging High Quality Intellectual Contributions & (ii) Standard 15.

2019: American Finance Association, Atlanta, Georgia (National). General attendee as a new faculty.

2017: Western Finance Association (WFA), Municipality in British Columbia, Canada (International). Student Researcher - General research attendee as a "The PhD Project" member.

2016: Finance & Economics DSA, Park City, Utah (National). Webmaster / Conference organizer and planning committee member.

Reviewer: Conference Paper

2020: Financial Management Association (International).

2020: Southwestern Finance Annual Meeting (International).

Service to the Community

Member of a Committee

2016 – 2018: The PhD Project - Business Doctoral Programs for Minorities, The PhD Project is non-profit Business Doctoral Programs for Minorities.

I was committee member of The PhD Project for 4 years and served at various capacity to this organization.

I have advised and mentored several minority undergraduate and masters students to attend Business PhD Programs.

Professional Development

Other Professional Development

2019: AACSB Global Conference, San Antonio, Texas. Session Attended: (i) Encouraging High Quality Intellectual Contributions & (ii) Standard 15

2019: Southwestern Finance Association (SWFA), Houston, Texas. Discussant - "An Instrumental Variables Approach to Construct Factor Mimicking Portfolios for Non-Traded Factors"

2019: Finance & Economics DSA, Atlanta, Georgia. (The Ph.D. Project) ; Session Chair - Resume & Job Market Packet (Session 1)

2019: American Finance Association, Atlanta, Georgia. General Attendee as a New Faculty

2017: Interactive Television(ITV), Edinburg, Texas.

2017: Quality Matters Certification, Edinburg, Texas.

2017: Financial Management Association Annual Meeting, Boston, Massachusetts. Session Chair - Asset Pricing Model Components (Session 111)

2017: Western Finance Association (WFA), Whistler, Canada-British Columbia. Student Researcher - General research attendee as a "The PhD Project" member

2017: Finance & Economics DSA, Whistler, Canada-British Columbia. (The PHD. Project); Research Facilitator/Conference organizer and planning committee member

2016: Grant Writing Course, Edinburg, Texas.

2016: Financial Management Association Annual Meeting, Las Vegas, Nevada. Discussant - "The Rise of Institutional Investing and the Fall of Public Equity Markets"

2016: Finance & Economics DSA, Park City, Utah. (The PhD. Project); Webmaster/Conference organizer and planning committee member

Honors/Awards

Award

2017: Recipient, UTRGV Graduate Student Travel Award.

2017: Recipient, 2017 Dissertation Fellowship Award.

2016: Texas Business Hall of Fame (TBHF) Award for Entrepreneurship and Business Leadership, Texas Business Hall of Fame.

2014: Recipient (2014 - 2018), Presidential Scholarship and Graduate Tuition Grant.

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