

## Curriculum Vitae

Khaled Amira  
Assistant Professor  
Finance Department  
School of Business  
St Bonaventure University  
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### Education

#### **Ph.D. in Finance**

The George Washington University, Washington DC, January 1999

#### **Master of Sciences in Finance and Economics**

University of Maryland, College Park, May 1993

#### **Master of Business Administration in International Business**

The George Washington University, Washington, DC, February 1989

#### **Maitrise en Sciences Economiques**

Faculte de droit, Sciences Politiques et Economiques 1984 (in French)

### Employment Experience

#### **Assistant Professor of Finance**

Finance Department, School of Business, St. Bonaventure University, St. Bonaventure, NY (08/18-present)

#### **Adjunct professor**

Department of Finance, Carey Business School, Johns Hopkins University, Baltimore, MD and Washington, DC (06/16-present)

#### **Visiting Assistant Professor of Finance**

Department of finance, College of Business, Ohio University, Athens, Ohio (08/17- 07/18)  
Courses taught: Corporate Finance, Financial Institutions and Markets, and International Finance

Department of Finance, Raymond J. Harbert College of Business, Auburn University, Auburn, Alabama, (08/15- 07/17)

Courses taught: Investments, Financial Statement Analysis, and Securities Analysis

Department of Finance, Whitman School of Management, Syracuse University, Syracuse New York (08/13- 07/15)

Courses taught: Corporate Finance

Department of Finance, Lubar School of Business, University of Wisconsin, Milwaukee (08/12-07/13)

Courses taught: Investment Finance, Applied Portfolio Management, and Portfolio Management

### **Assistant Professor of Finance**

Department of Finance, Sawyer Business School, Suffolk University, Boston Massachusetts (09/05-07/12)

Courses taught include Corporate Finance, Money and Capital markets, Problems of Managerial Finance, Financial Institutions Management, and Principles of Investments, Investment Analysis, Value Based Financial Management, Global Financial Services Industries and Capital Markets, Global Travel Seminar and Internships.

### **Visiting Assistant Professor of Finance**

Department of Finance, Sawyer Business School, Suffolk University, Boston Massachusetts (09/04-08/05)

Courses taught include Money and Capital markets, Problems of Managerial Finance, Financial Institutions Management, and Principles of Investments

### **Assistant Professor of Finance**

Department of Business and Economics, the Catholic University of America, Washington DC (09/98 -08/04).

Courses taught include Financial Management, Corporate Finance, and Investment Analysis and Portfolio Management

### **Visiting Instructor**

Department of Finance, School of Business and Public Management, The George Washington University (09/97-06/98).

Courses taught at both the undergraduate and graduate levels include Financial Management, Financial Markets and Institutions, and Capital Formation.

### **Other Academic Appointments**

Adjunct professor, Department of Finance, Carey Business School, Johns Hopkins University, Washington DC and Baltimore MD (Summer 2016, 2017, 2018, 2019, 2021)

Instructor, Department of Finance, The George Washington University (09/95-08/97)

Teaching Assistant, Department of Finance, The George Washington University (09/94-08/96).

Instructor, Department of International Business, The George Washington University (01/93-06/93)

Instructor, Department of Finance, Smith College of Business, University of Maryland, College Park (09/92- 12/92)

Graduate Teaching Assistant, Department of Finance, Smith College of Business, University of Maryland, College Park (09/90-08/92).

### **Non-Academic work**

Consultant: The Congressional Hunger Center (A non-profit organization): Helped design and implement an investment policy of funds allocated by the U.S. congress to this organization (2002-2003).

Account Officer: Credit Department, Tunis International bank, Tunis, Tunisia (12/84-12/86).

### **Publications**

1. Amira K., M. Muzere and M. Wilson (2021) "A Managed Policy on Capital Inflows" (accepted and Forthcoming: *Accounting and Finance Research*, Volume 10, No. 4
2. Amira K., M. Muzere (2018) "Collateral and Yield spread of Syndicated loans" *Accounting and Finance Research*, Volume 7, No. 2
3. Amira K., S. K. John, R. Mateti and G. Vasudevan (2016) "Investor Protection and Firm Value: Evidence from PIPE Offerings" *Journal of Financial Stability*, Volume 26, 78-89
4. Amira K., K. John, and G. K. Vasudevan (2013) "Leverage, Governance and Wealth Effects of Asset Purchasers." *Journal of Corporate Finance* Volume 22, 209-220
5. Amira. K., A. Taamouti, and G. Tsafack (2011) "What Drives International Equity Correlations? Volatility or Market Direction?" *Journal of International Money and Finance* Volume 30, 1234-1263
6. Amira K. and M. Muzere (2011) "Competition among Stock Exchanges for Equity." *Journal of Banking and Finance* Volume 35, 2355-2373
7. Amira K., K. Khaksari, L. Teixeira, R. J. Vela, and Z. Liu (2010) "Target Corporation: Funding Working Capital." *The Case Journal*, Volume 7 (1),19-47
8. Amira K. and W. Handorf (2010) "Pricing Structure of Global Bonds: Bearer vs. Registered Issues." *Journal of Knowledge Globalization*, Volume 3(2), Fall 2010
9. Amira K. (2004) "The Determinants of Sovereign Eurobonds Yield Spread." *Journal of Business Finance and Accounting*, Volume 31(5) & (6), 2004, 795-821
10. Amira K. and W. Handorf (2004) "Global Debt Market Growth, Security Structure and Bond Pricing." *The Journal of Investing*, Volume 13 (1), 79-90
11. Amira K. and W. Handorf (1999) "Sovereign Latin American Eurobonds." *Economia Aplicada* (Applied Economics), Volume 4, 497-518

### **Research Submitted Under Review**

12. Amira K. and M. Muzere (2021) “Ambiguity and Retained Earnings.” (Under Review: *Journal of Accounting and Economics*)
13. Amira K., M. Muzere and G. Tsafack (2021) “Consumer Preferences for Products under Ambiguity.” (Under Review: *Journal of Economic Behavior and Organization*)

Completed Papers and Research in progress:

14. Amira K., M. Muzere and G. Tsafack (2021) “Consumption-Based Downside Risk”
15. Amira K. and M. Muzere (2021) “Product Branding and Equity Markets under Ambiguity.”
16. Amira K. and M. Muzere (2021) “Home Bias in Trade under Ambiguity.”
17. Amira K. and G. Vasudevan (2017) “The Determinants of Corporate Inversions.”
18. Amira K. and G. Vasudevan (2016) “Information Effect of REITS Conversions.”
19. Amira K., S. Smith, and M. Muzere (2017) “Home Bias Puzzles in International Finance under Ambiguity.”

Completed unpublished (working Papers):

20. Amira K. and K. Bennour (2012) “Borrowing Constraint and the Effect of Option Introduction.”
21. Amira K. and W. Handorf (2002) “A Note on the Security Structure and Pricing of Global Debt by Private, For-Profit Firms.”
22. Amira K. and W. Handorf (1999) “Sovereign Latin Eurobonds: Structure and Yields.” The George Washington University Working Paper Series

**Teaching**

St. Bonaventure University (5 preps): Corporation Finance; Financial Institutions and Markets; Family Business Management; and Money and Banking: (Undergraduate); Financial Management (Graduate Online)

Johns Hopkins University (2 preps): Advanced Portfolio Management; and Derivatives (Graduate)  
Ohio University (3 preps): Financial Management and Policy: Case Course; Financial Markets and Institutions; and International Finance (Undergraduate)

Auburn University (3 preps): Financial Statements Analysis; Investments; and Security Analysis (Undergraduate)

Syracuse University (2 preps): Corporate Finance (Undergraduate), Financial Management (Graduate online)

University of Wisconsin, Milwaukee (3 preps): Investment Finance; and Applied Portfolio Management (Undergraduate); and Portfolio Management (Graduate)

Suffolk University (10 preps): Business Finance; Financial Institutions; Money and Capital Markets; Principles of Investments; and Problems of Managerial Finance: Case Course (Undergraduate); Financial Institutions Management; Global Financial Service Industries and Capital Markets; Global Travel Seminar (London Financial Markets); Investment Analysis; and Value Based Management (Graduate)

Northeastern University (2 preps): Financial Management; and Investment Banking (Undergraduate)  
Catholic University of America (4 preps): Financial Management; Corporate Finance I and II; and Investment Analysis (Undergraduate)

George Washington University (5 preps): Introduction to International business; and Money and Capital Markets (Undergraduate); Financial Management; Capital Formation; and Advanced Financial Management: Case Course (Graduate)

University of Maryland at College Park: Investments (Undergraduate)

University Service

- Member of the qualification committee, The School of Business, St. Bonaventure University (2019- present)
- Chair of the committee to enhance academic rigor, School of Business, St. Bonaventure University (2021- present)
- Member of the task force, to prepare the strategic plan, St Bonaventure University (2020)
- Member on the Undergraduate Program Committee (UPC) at the Sawyer Business School since September 2009.
- Member of a task force formed to revise the Global MBA program at Sawyer Business School, Suffolk University. I participated in drafting a proposal to change the structure and the curriculum of the program and in the revision and the redesigning of all finance courses in the new GMBA curriculum. (2007-2008)

## **Professional Activities**

### 1. Professional Organizations

- Member of Financial Management Association
- Member of American Finance Association
- Member of Washington Area Finance Association

### 2. Academic and Conference Presentations

- Financial Management Association Conference, New York, New York, October 2020  
“Consumption-Based Downside Risk” (semifinalist for one of six best paper awards)
- Financial Management Association Conference, New Orleans, October 2019
- Tunisian Society for Financial Studies Conference, Sousse, Tunisia, December 2017

- Finance Department Research Seminar, Whitman School of Management, Syracuse University, April 2014
- Finance Department Research Seminar, Lubar School of Business, University of Wisconsin-Milwaukee, March 2013
- Northeastern University, College of Business Administration, Finance group seminar, March 2012
- 72nd International Atlantic Economic Conference, Washington, D.C., October 2011
- Financial Management Association Conference, Reno, Nevada, October 2009
- Eastern Finance Association Conference, Washington DC, April 2009
- Finance Department Research Seminar, Sawyer Business School, Suffolk University, October 2008
- Research Grant Seminar, Suffolk University, April 2007
- Washington Area Finance Association Conference, Washington DC, November 2002
- Tunisian Scientific Society Annual Congress, Washington DC, August 1999
- Washington Area Finance Association Conference, Washington DC October 1998

### 3. Discussant and Chair at Conferences

- Financial Management Association, annual meeting, October 2018, San Diego, California (discussant)
- Knowledge Globalization Conference, Boston, Massachusetts, April 2009 (chair and member of the Planning Committee)
- Eastern finance association Conference, chair, Washington DC, April 2009 (chair)
- Washington Area Finance Association Conference, November 2002 (chair)
- Washington Area Finance Association Conference, April 2002 (discussant)
- Washington Area Finance Association Conference, November 2000 (discussant)
- Washington Area Finance Association Conference, April 2000 (discussant)

### 4. Reviewer

Journal of Banking and Finance  
Journal of Knowledge Globalization

## **Awards and Honors**

1. Nominated for outstanding faculty member of the year 2010 at the Sawyer Business School by the Student Government Association of Suffolk University.
2. Nominated for outstanding faculty member of the year 2008 at the Sawyer Business School by the Student Government Association of Suffolk University.
3. Received a research grant in 2008 from the Suffolk University Sawyer Business School to conduct research on asset purchase and debt.

4. Received a research grant in 2006 from the Suffolk University Sawyer Business School to conduct research on syndicated loans.
5. Received the 1996-1997 senior teaching awards. This award is for excellence in teaching in the School of Business and Public Management of the George Washington University.
6. Nominated for the 1996-1997 President Trachtenberg teaching award. This award is for excellence in teaching across the George Washington University.
7. Received the dean's fellowship to pursue a doctoral degree in Finance in the George Washington University (1994)
8. Received a scholarship from the Tunisian Government to pursue an MBA in International Business and Finance in the U.S. (1987)