

G. Nathan Dong

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| Contact Information | Boston College Carroll School of Management 140 Commonwealth Ave, Chestnut Hill, MA 02467 | Office: (617) 552-6426 nathan.dong@bc.edu |
| Academic Interests | Corporate Finance, Financial Intermediation, FinTech and Cryptocurrency, Socially Responsible Finance, International Capital Market, Risk Management, Financial Management of Nonprofit Healthcare Business | |
| Professional Credentials | Chartered Financial Analyst (CFA), <i>CFA Institute</i> Financial Risk Manager (FRM), <i>Global Association of Risk Professionals (GARP)</i> | 2019 2007 |
| Graduate Education | <i>Rutgers University</i> , Department of Finance and Economics, Rutgers Business School Ph.D. in Finance (Dissertation: Securitization, Systemic Risk, and Healthcare Reform) Committee: Darius Palia (Chair), Yangru Wu, Jin-Mo Kim, Markus Brunnermeier (Princeton) <i>Columbia University</i> , Department of Industrial Engineering and Operations Research, SEAS P.D. in I.E.O.R. (Advisor: Guillermo Gallego) <i>Columbia University</i> , Department of Applied Physics and Applied Mathematics, SEAS Graduate Certificate in Applied Math <i>Indiana University</i> , Kelley School of Business M.B.A. in Finance <i>Purdue University</i> , Krannert School of Management Graduate Study in Accounting and Economics <i>Illinois Institute of Technology</i> , Department of Computer Science, College of Science M.S. in C.S. (Advisor: Peng-jun Wan) | 2012 2010 2007 2006 2004 2003 |
| Academic and Teaching Experience | <i>Boston College Carroll School of Management</i> , Department of Finance Assistant Professor of Practice (teaching Corporate Finance, Data Analytics in Finance, Derivatives and Risk Management, Fintech and Cryptocurrency) <i>Columbia University</i> , Department of Health Policy and Management Assistant Professor (teaching Healthcare Financial Management and Equity Valuation) <i>Rutgers Business School</i> , Department of Finance and Economics Part-time Lecturer (teaching Financial Institutions, Accounting, and Corporate Finance) <i>Fordham University</i> , Gabelli School of Business Guest lecturing Corporate Governance and Financial Risk Management (MBA) | 2019-Now 2012-2019 2009-2011 2009-2010 |
| Affiliations and Industry Experience | <i>City University of Hong Kong</i> , Research Center for International Economics Research Affiliate (at Large) <i>Bank of New York</i> , Global Asset Management and Fund Services Assistant Vice President (Unit Trust and Open Ended Investment), New York <i>Credit Suisse</i> , Structured Products Group Senior Analyst (Mortgage and MBS Portfolios Trading Platform), New York <i>Bear Stearns & Companies</i> , Fixed-Income Department Analyst (Treasury and Agency Securities Transaction System), New York <i>Reuters</i> , Professional Services Group Senior Consultant (Market Data Integration), Chicago <i>Capgemini</i> , Financial Services Strategic Business Consultant (Risk/Emergency System Management), Chicago | 2016-Now 2006-2007 2006 2005 2001-2004 1999-2000 |
| Journal Articles in Finance | Determinants of LGBTQ+ Corporate Policies (with Tanja Artiga Gonzalez, Paul Calluzzo, Georg D. Granic), <i>Review of Corporate Finance Studies</i> , 2022, 11(3):644-693 (Special Issue on Discrimination, Disparities, and Diversity in Finance). Banks' Non-Interest Income and Systemic Risk (with Markus Brunnermeier, Darius Palia), <i>Review of Corporate Finance Studies</i> , 2020, 9(2):229-255 (Lead Article and Editor's Choice). Invisible Hand and Helping Hand: Private Placement Br/F19 9. | |

- Government Ownership and Credit Rating Choices: Evidence from Municipal Conduit Bonds.
 Social Responsibility, Executive Compensation and Firm Performance of Nonprofit Businesses: Evidence from Hospital Industry Data.
- Practitioner Research Improving Risk-Adjusted Returns of Fixed-Portfolios with VIX Derivatives, Bank of New York, 2007.
 Empirical Test of Forecasting VIX Index and Profitability in Trading VIX Derivatives, Bank of New York, 2006.
- Conference Presentations
- 2023
 Financial Management Association (FMA) Annual Meeting, Chicago
- 2022
 Journal of Law, Finance, and Accounting (JLFA) Conference, UPF Barcelona School of Management
 Financial Management Association (FMA) Annual Meeting, Atlanta
- 2021
 Review of Corporate Finance Studies (RCFS) Winter Conference, presentation by co-author
- 2020
 Financial Management Association (FMA) Annual Meeting, New York
 Chicago Financial Institutions Conference (discussant), Federal Reserve Bank of Chicago
- 2019
 Annual Conference of WRDS Advanced Research Scholar Program, Penn Wharton China Center
 Chicago Financial Institutions Conference, DePaul University
 Financial Management Association (FMA) Annual Meeting (Top Ten Session), New Orleans
 Public Choice Society Annual Meeting, Louisville
- 2018
 Conference on Empirical Legal Studies (CELS), University of Michigan Law School
 Conference on Finance, Trade and Political Economy, Stockholm School of Economics
 Emerging Markets Finance Conference, Indira Gandhi Institute of Development Research (Reserve Bank of India)
 Executive Compensation Conference, Erasmus University Rotterdam
 Industrial Organization Society Annual Conference (IIOC), Indianapolis
 Politics, Stock Markets and the Economy Conference, University of South Australia
 American Society of Health Economists (ASHEcon) Meeting, Emory University
- 2017
 Accounting Horizons Conference, Xi'an Jiaotong-Liverpool University
 American Accounting Association (AAA) Annual Meeting, San Diego
 American Law and Economics Association (ALEA) Annual Meeting, Yale Law School
 Conference on China's Financial Markets and Growth Rebalancing, Fordham University
 Conference on Empirical Legal Studies (CELS), Cornell Law School
 Conference on Finance and Economic Growth in the Aftermath of the Crisis, University of Milan
 Conference on Market Design & Regulation in Presence of HF Trading, City University of Hong Kong
 Industrial Organization Society Annual Conference (IIOC), Boston
 International Finance and Banking Society (IFABS) Oxford University Conference, Saïd Business School
 JCF Conference: Corporate Governance and Sustainability, Hong Kong Polytechnic University
 Conference on Risk in Economics and Society (RESSU), Shiga University, Japan
 IFABS Asia Conference, University of Nottingham Ningbo & NYU Shanghai
 International Symposium on Human Capital and Labor Markets, CUFEB, Beijing
 World Congress of International Health Economics Association (iHEA), Boston University
- 2016
 American Accounting Association (AAA) Annual Meeting, New York
 Annual Young Finance Scholars' Conference and Workshop, University of Sussex
 China International Conference in Finance (discussant), Xiamen
 Conference on China's Financial Markets and the Global Economy, Bank of Finland, Helsinki
 Conference on Financial Development and Economic Stability (FDES), Durham University
 Conference on Financial Intermediation in Emerging Markets, University of Cape Town
 Edinburgh Conference on Legal Institutions and Finance, University of Edinburgh Business School
 Fixed Income Conference (discussant), University of South Carolina Moore School of Business
 Portsmouth-Fordham Conference on Banking and Finance, Portsmouth Business School
 Annual Risk Management (RMI) Conference, National University of Singapore
 Association for Budgeting and Financial Management (ABFM) Annual Research Conference, Seattle
 Conference on The Chinese Economy: Past, Present and Future, Tsinghua University

Shanghai Risk Forum, Shanghai University of Finance and Economics
2015

ASSA/AEA/Labor and Employment Relations Association (LERA) Annual Meeting, Boston

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| | Western Economic Association (WEA) Annual Meeting, San Diego 2010 | |
| | CRSP Forum, University of Chicago Booth School of Business | |
| | European Financial Management Association (EFMA) Annual Meeting, Aarhus | |
| | Financial Management Association (FMA) Conference, Singapore | |
| | Northern Finance Association (NFA) Annual Conference, Winnipeg | |
| | German Finance Association (DGF) Annual Meeting, Hamburg | |
| Awards, Grants and Mentions | Teaching Star, Carroll School of Management, Boston College | 2023 |
| | Seminalist for Best Paper Award in Financial Institutions, FMA Annual Conference, New Orleans | 2019 |
| | Impactful Research using WRDS, Wharton Research Data Services, University of Pennsylvania | 2018 |
| | Best Paper of Haskell & White Corporate Reporting & Governance Academic Conference, Irvine | 2015 |
| | PhD Graduate Alumni Research Award, Rutgers Business School | 2012 |
| | Beta Gamma Sigma, Business Honor Society | 2012 |
| | Doctoral Dissertation Fellowship, Rutgers University Graduate School | 2011 |
| | Ph.D. Student Travel Grant, American Finance Association | 2010 |
| | Faculty Resource Development Grants, Rutgers University Continuing Education | 2009 |
| Service and Committee Membership | CFA exam grading and standard setting member, CFA Institute | 2022{Now |
| | Academic mentor/advisor, Carroll School of Management, Boston College | 2021{Now |
| | EFA Annual Meeting reviewing committee member, European Finance Association | 2021{Now |
| | Juror, Westchester County Court, State of New York | 2021 |
| | Faculty mentor/advisor to master-degree (MHA) students, Columbia University | 2013{2019 |
| | Admission committee member, MHA/MPH Programs, Columbia University | 2016{2018 |
| | Associate editor, Journal of Risk Finance | 2013 |
| | Ad-hoc referee and reviewer for the following research journals and academic conferences: Management Science, Review of Finance, Journal of Banking & Finance, Journal of Corporate Finance, Journal of Financial Stability, Review of Economics and Statistics, IMF Economic Review, Journal of Economic Behavior & Organization, Journal Accounting and Public Policy, Advances in Accounting, Emerging Markets Finance and Trade, British Journal of Management, BMC Health Services Research, INQUIRY, Medical Care Research and Review, International Finance and Banking Society (IFABS), Social Sciences and Humanities Research Council of Canada (SSHRC) | |
| Professional Membership | American Economic Association (AEA), American Finance Association (AFA), American Law & Economics Association (ALEA), American Accounting Association (AAA), Association of University Programs in Health Administration (AUPHA), Econometric Society (ES), Financial Management Association (FMA), Society for Empirical Legal Studies (SELS), Society for Institutional and Organizational Economics (SIOE) | |
| Programming Skills | MATLAB, Mathematica, SAS, Stata, GAUSS, RATS, OxMetrics, FORTRAN, SPSS, SQL, C/C++, Java, Python, NLP/Deep Learning, L ^A T _E X | |