

RANDALL VALENTINE, PHD ASSOCIATE PROFESSOR OF FINANCE | MILLSAPS COLLEGE

Graduate Certificate in AI Wharton College of Business, University of Pennsylvania 2025

Graduate Certificate in FinTech Wharton College of Business, University of Pennsylvania 2024

Ph.D. in Finance Mississippi State University

2006

MS in Finance/Statistics Mississippi State University 2001

BS in Finance Arkansas State University 1997

ACADEMIC

ASSOCIATE PROFESSOR FINANCE MILLSAPS COLLEGE• AUG 2024 TO PRESENT

ASSOCIATE PROFESSOR OF PRACTICE FINANCE • TEXAS TECH UNIVERSITY AUG 2021 TO AUG 2024

PROFESSOR OF FINANCE• WILLIAM CAREY UNIVERSITY • AUG 2014 TO AUG 2021

ASST/ASSOCIATE PROFESSOR OF FINANCE•GEORGIA SOUTHWESTERN STATE UNIVERSITY•AUG 2005 TO AUG 2014

PROFESSIONAL

CONFERNENCE CHAIR • ACADEMY OF BUSINESS RESEARCH • WWW.AOBRONLINE.COM

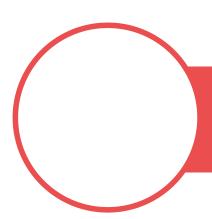
Co-Chair of the Academy of Business Research since 2004. Currently, ABR has over 1,000 individuals attend its 4 conferences annually with representatives from over 30 countries. ABR publishes 5 journals. ABR has media mentions in several international publications and in the Wall Street Journal.

QUANT ANALYST • HANDSBORO CAPITAL • 2015-2021 Chief quant analyst for a \$50-100 million portfolio consisting of distressed debt/equity investments. This is done in coordination with a group of hedge funds and investment banks.









ASSOCIATE PROFESSOR OF FINANCE | TEXAS TECH UNIVERSITY

RESEARCH

Current research interests include recent "A" rated journals in FINTECH and COVID-19

AWARDS

Finalist for Outstanding Teacher, Rawls College of Business Texas Tech University 2022,2023

Distinguished Research Awards 2008,2013, 2020,2022

SERVICE HIGHLIGHTS

Faculty Advisor Rawls
Finance Association

RESEARCH LIST—A AND A* RATED JOURNALS (ABDC LIST)

"An Inquiry into FinTech Research: Analysis of Methodologies and Investigative Foci" <u>Journal of Banking and Finance Law and Practice Forthcoming</u> (Z. Jourdan, K. Corley, A. Tran)

"FINTECH: A Content Analysis of Finance and Information Systems Literature" <u>Electronic Markets, (Volume 33, 2023).</u> (Z. Jourdan, K. Corley, A. Tran)

"Investigating the Relationship of School Reopening to Increases in COVID-19; The Case of the Delta Variant", <u>Journal of Public Health</u>, fdaa373, https://doi.org/10.1093/pubmed/fdab373 (Volume 45 Issue 1, 2023).

"Irrational Exuberance or the Money-Trust Power Grab:
Was the Panic of 1907 Truly a Speculative Bubble or a Financial
Coup D'état?," <u>Journal of Behavioral Finance</u>, (Volume 24, 2022).
(R. Larocca, T. Cunningham)

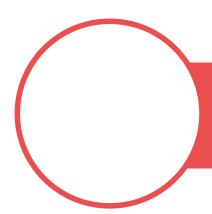
"Behavioral Predictors of Fraud Motivation within Common and Uncommon Demographic Groups," <u>Journal of Banking Finance Law and Practice</u>, (Vol 31, 2020). (E. Heneke)

"Relationship of 2020 Protests to Increases in COVID-19 Cases Using Event Study Methodology, <u>Journal of Public Health</u>, , fdaa127, https://doi.org/10.1093/pubmed/fdaa127 (Was in Top 5 Most Read/Downloaded Articles in all of PubMed and highest AltMetric of any finance author with 579)









ASSOCIATE PROFESSOR OF FINANCE | TEXAS TECH UNIVERSITY

(initiated connections and internships with Goldman Sachs, J.P. Morgan, and many others) 2021-Present

Faculty Advisor Business Valuation 2021-Present

Online Instruction Coordinator 2014-2021

Chair IRB 2012-2014

Head of AACSB Committee 2007-2010

RESEARCH LIST

"Examining COVID-19 Infection Rates Using Data Analytics: The Case of Lifting Mask Mandates," <u>Journal of Data Analytics</u>, <u>Forthcoming</u> (R. LaRocca)

"Examining the Relationship Between Earnings and Patent Filings Among Pharmaceutical Companies in Asia," <u>International Journal of Economic and Financial Issues</u>, Vol 3 2020 (A. Okun)

"Does Health Locust of Control and Self Efficacy Impact Attitudes Towards Direct to Consumer Advertising in the US," e-Journal of Social and Behavioral Research in Business, Vol 11 Issue 1, 2020 (C. Maldanado)

"Online Vs. On Ground: Academic Honesty in Online Classes," <u>Presented at International Organization of Social Sciences and</u> Behavioral Research Conference 2018 (R. Reich, D. Valentine)

"International Currency Exchange Rate and Gasoline Price," <u>Southern Journal of Business and Economics</u>, Spring 2016 (F. Xu and D. Wang).

"The Virtual Professor," <u>Administrative Issues Journal</u>, Fall 2014 (R. Bennett).

"An Examination of Risk Adjusted Returns Caused by Terrorist Attacks," <u>Journal of Insurance Research</u>, Spring 2012 (C. Bishop).

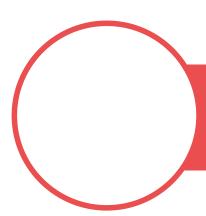
<u>Real Estate Analysis</u>, Spring 2011 (Co-editors Diaz and Hansz). Personal Finance 1st Edition, Spring 2011 (Co-editors Kapoor, Dahlby, and Hughes).







3



ASSOCIATE PROFESSOR OF FINANCE | TEXAS TECH UNIVERSITY

"Forecasting Economic Data Based on Terrorist Attacks," <u>Journal of the Academy of Financial Management</u>, 2010 (J. Kooti and M. Fahti).

"Management Forecasting and Measuring Accuracy of Forecasting Techniques," <u>International Journal of Business</u>, <u>Marketing</u>, and <u>Decision Sciences</u>, 2010 (M. Fahti and J. Kooti).

The Next Great Depression, Fall 2009. Was on Best Seller List in Economics/Inflation.

"The Implications of Gramm-Leach-Bliley on the 2008 Economic Downturn," <u>Franklin Business and Law Review</u>, Volume 4, 2008.

"The Bad Neighbor: A Case Study of State Farm in Hurricane Katrina," <u>Conflict Negotiation and Resolution Journal</u>, Volume 1, 2008 (A.J. Kooti and J. Kooti).

"Using the Buffet Model: The K-Mart Recovery," <u>Journal of Global Education</u>, Volume 1, 2008 (S. Murrie, A.J. Kooti and D. Valentine).

"Identifying Marketing Strategies for a new product; A Case Study," <u>Business Journal for Entrepreneurs</u>, Volume 1, 2008 (D. Valentine).

"Distribution Channels of Online Commodities," <u>Conflict</u> <u>Resolution and Negotiation Journal</u>, Summer, 2007 (B. Kinard).

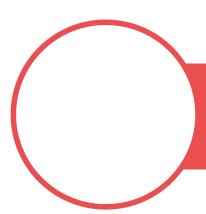
"The Theory of Efficient Capital Markets...A Review of Literature," <u>Journal of Business for Entrepreneurs</u>, Spring 2007.

"Accreditation and Assessment: A Provocative Approach," <u>Journal of College Teaching and Learning</u>, Fall 2007 (J. Kooti and D. Valentine).









ASSOCIATE PROFESSOR OF FINANCE | TEXAS TECH UNIVERSITY

"Minority Marketing in the Finance Industry," <u>Global Journal for International Financial Analysts</u>, Volume 8, Spring 2007 (J. Kooti and D. Valentine).

"Explaining January Returns: The Santa Clause Hypothesis," <u>Journal of Applied Financial Research</u>, Volume 1, Issue 1 2007 (J. Kooti).

"Workforce Capacity and Employer Satisfaction in Southwest Georgia: A Case Study in Rural Economic Development Needs," <u>Journal of Business for Entrepreneurs</u>, Volume 2006, Issue 1 (J. Kooti).

"E-Pricing: Cruising in the South," <u>Bottom Line</u>, Fall 2006 (D. Valentine, B. Heshizer, and C. Howell).

"November Effect and Tax Loss Selling: An Empirical Investigation," <u>The Journal of International Business Research</u>, Fall 2006 (J. Kooti).

"Perceptions of a Family-Based Community: Predictors from a Rural Community," <u>Insights to a Changing World</u>, Volume 2005, Issue 4 (J. Kooti and D. Valentine).

"The Performance Measure of U.S. and International Mutual Funds Versus the Standard and Poors 500 Index Fund," <u>Journal of International Financial Management</u>, Summer 2005 (B. Hayes).

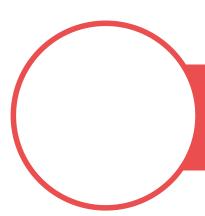
"Retail vs. Etail, a Look at Expedia.com," <u>Coastal Business Journal</u>, Summer 2005 (D. Valentine and B. Kinard).

"How Groupthink Influenced the Ford/Firestone Fiasco," <u>Ethics and Critical Thinking</u>, Volume 2005, Issue 1 (D. Valentine and N. McMinn).









ASSOCIATE PROFESSOR OF FINANCE | TEXAS TECH UNIVERSITY

"The World Series Stock Market Predictor," <u>Journal of Business</u>, <u>Industry</u>, and <u>Economics</u>, Spring 2005 (M. Foster and C. Hopkins).

"Student Attributes and Successful Performance, An Empirical Examination," <u>Insights for a Changing World</u>, Fall 2004 (F. David).

"K Mart: A Roadmap to Bankruptcy," <u>Ethics and Critical Thinking</u> <u>Ouarterly Journal</u>, Fall 2004 (R. Schifer).

"Efficient Markets and E-Commerce: The Hotel Industry," <u>World Sports and Entertainment Journal</u>, Summer 2004 (B. Kinard and R. Schifer).

"The Use of the IRAs in the Teaching of Finance," <u>The American Academy of Financial Management Journal</u>, Volume 5, Summer 2004.

"E-Pricing: The Transportation Market in the South," <u>Business</u> <u>Journal for Entrepreneurs</u>, Volume 2004, Issue 2 (D. Bendall, B. Kinard, and B. Barnes).

"Cheaters Never Win....Or Do They Just Graduate With Honors?" Ethics and Critical Thinking Quarterly Journal, Spring 2004 (F. David and B. Kinard).

"The Internet in the Instruction of Finance," <u>Insights to a Changing World Journal</u>, Volume 2004, Issue 2 (G. de Haas).

"Travel in Arkansas: The Airline Industry," <u>Arkansas Review of Business and Economics</u>, 2005 (D. Bendall, B. Kinard, and B. Barnes).

Reference Available Upon Request





