

**Justin Lallemand, PhD, CFA**  
Curriculum Vitae

Reiman School of Finance  
Daniels College of Business  
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**POSITION**

**Assistant Professor of Finance**

Daniels College of Business, University of Denver, 2011-Present

**EDUCATION**

PhD in Finance, University of Arkansas, 2011

MBA with Finance Concentration, University of Arkansas, 2002

BSBA in Finance (*summa cum laude*), Pittsburg State University, 2000

**RESEARCH**

**Refereed Publications**

“Can We Count on Accounting Fundamentals for Industry Portfolio Allocation?” with Jack Strauss, 2016, *Journal of Portfolio Management*, 42, 70-87.

“Anticipation of Takeovers in Stock and Options Markets” with Pei “Peter” Lung and Dehong Liu, 2015, *International Review of Economics and Finance*, 39, 19-35.

“Value Impact of Debt Issuances by Targets of Withdrawn Takeovers” with Tomas Jandik, 2014, *Journal of Corporate Finance*, 29, 475-494.

“Sources of Bank Risks: Impacts and Explanations” with Kevin Bracker and Michael Imhof, 2009, *Academy of Banking Studies Journal*, 8, 107-124.

**Under Submission**

“Do Capital Structure Adjustments by Takeover Targets Influence Acquisition Gains?” with Tomas Jandik. Conditional Acceptance, Final revision submitted to *The Financial Review*.

“The Value Implications of Target Debt Issuance in Withdrawn Takeovers: What Role Do Country-Specific M&A Regulations Play?” with Tomas Jandik and Bill McCumber. Under submission at the *Journal of Financial Research*.

**Works in Progress**

“Combining Firm-Level and Options Market Data in Predicting Takeover Targets: A Portfolio Strategy” with Pei “Peter” Lung and Bill McCumber.

“The Structure and Use of Debt Covenants in Takeover Activity” with Tomas Jandik and Bill McCumber.

## **Conference Presentations**

“Do Capital Structure Adjustments by Takeover Targets Influence Acquisition Gains?”

*Southern Finance Association (SFA) Conference (Asheville, NC), 2010*

*Midwest Finance Association (MFA) Conference (Chicago, IL), 2011*

*European Financial Management Association (EFMA) Conference (Reading, UK), 2013*

*Finance Management Association (FMA) European Conference (Luxembourg), 2013*

*Texas Christian University (TCU) Research Seminar Series in Finance, 2014*

*Financial Management Association (FMA) Conference (Orlando, FL), 2015*

*-Nominated for Best Corporate Finance Paper*

“Value Impact of Debt Issuances by Targets of Withdrawn Takeovers”

*University of Denver, Daniels College of Business Colloquium, 2012*

*Society of Business Research (SBR) Conference (Scottsdale, AZ), 2013*

*Financial Management Association (FMA) Conference (Chicago, IL), 2013*

*Southern Finance Association (SFA) Conference (Puerto Rico), 2013*

## **Awards and Grants**

Daniels Summer Research Grant, 2013-2014

## **TEACHING**

Instructor, Reiman School of Finance

FIN 4200 Financial Investments and Markets (Spring 2016: 5.4/6.0)

FIN 3200 Corporate Financial Problems (Winter 2016: 5.7/6.0)

FIN 3110 Financial Institutions (Spring 2016: 5.5/6.0)

FIN 2800 Financial Decision Making (Spring 2013: 5.5/6.0)

Independent Studies Supervised

Mohammed Baamer, 2013

Jack Manion, 2013

Joseph Adelman, 2014

Karsten Gucinski, 2014

Honors Theses Supervised

Cory Smith, 2013

Charlie Carlisle, 2015

## **SERVICE**

### **Academic Services**

Assurance of Learning Reporting Committee, Reiman School of Finance, 2015-Present

Corporate Finance Curriculum Committee, Reiman School of Finance, 2015-Present

CFA University Recognition Committee, Reiman School of Finance, 2013-2014

FIN 2800 Redesign Committee, Reiman School of Finance, 2013

MSF Program Revision Committee, Reiman School of Finance, 2012-2013

CFA Student Scholarship Committee, Reiman School of Finance, 2011-Present

## **Professional Services**

Journal Reviewer, *The Financial Review*

## **Session Service**

Session Chair, *Southern Finance Association (SFA) Conference (Puerto Rico), 2013*

Discussant, *Southern Finance Association (SFA) Conference (Puerto Rico), 2013*

Session Chair, *Society of Business Research (SBR) Conference (Scottsdale, AZ), 2013*

Discussant, *European Financial Management Association (EFMA) Conference (Reading, UK), 2013*

Discussant, *Society of Business Research (SBR) Conference (Scottsdale, AZ), 2013*

Discussant, *Midwest Finance Association (MFA) Conference (Chicago, IL), 2011*

Discussant, *Southern Finance Association (SFA) Conference (Asheville, NC), 2010*

## **Professional Certifications**

Chartered Financial Analyst (CFA)

## **Professional Affiliations**

European Financial Management Association (EFMA)

Financial Management Association (FMA)

Southern Finance Association (SFA)

Midwest Finance Association (MFA)

Eastern Finance Association (EFA)

Society of Business Research (SBR)

CFA Institute

CFA Society of Colorado