

## Naresh Bansal

Chair; Professor  
Department of Finance

Chaifetz School of Business (CSB), Saint Louis University, St Louis, MO  
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### Academic Experience

- Chaifetz School of Business, Saint Louis University (at SLU since 2007; Department Chair since July 2021)
- Terry College of Business, University of Georgia, Instructor of Finance (2003-2007)
- *Others*: Visiting Faculty, SLU Madrid (Summer 2015); Transformative Teaching Fellow, SLU (2013-2015)

### Selected Honors / Scholarship / Awards

- Father Davis Professorship, SLU 2018-2021
- Curriculum Innovation Grant (CSB, SLU): **2 times** - 2021 , 2022 (with T. Doellman)
- Provost Faculty Research Leave, SLU (Spring 2019)
- Nokyoon Kwak Faculty Annual Research Award (CSB, SLU): **3 times** (2015, 2016 & 2017)
- Three-Year Research Award (Chaifetz School of Business, SLU): 2016

### Selected Recent Publications

- Predicting the Equity Premium with a High-Threshold Risk Level and the Price of Risk (with C. Stivers), *Financial Management*, forthcoming ([link](#))
- Bond Risk's Role in the Equity Risk-Return (C. Stivers), *Journal of Financial Markets*, 2022, 60, Article 100701. ([link](#))
- Beta and Size Premia Following a High-VIX Threshold (with R. Connolly and C. Stivers), *Journal of Futures Markets*, 2022, 42, 1491-1517. ([link](#))
- Do CMO Incentives Matter? An Empirical Investigation of CMO Compensation and Its Impact on Firm Performance (with K. Joseph, M. Ma and B. Wintoki) , *Management Science*, 23:6, 1993-2015. ([link](#))
- Equity Volatility as a Determinant of Future Term-Structure Volatility (with R. Connolly and C. Stivers), *Journal of Financial Markets*, 2015, 25, 33-51. ([link](#))
- The Stock-Bond Return Relation, the Term-Structure's Slope, and Asset-Class Risk Dynamics (with R. Connolly and C. Stivers), *Journal of Financial and Quantitative Analysis*, 2014, 49, 699-724. ([link](#))
- CEO Turnover and the Reduction of Price Sensitivity (with M. Alderson and B. Betker), *Journal of Corporate Finance*, 2014, 25, 376-386. ([link](#))

### Teaching

- *Graduate Courses*: Equity Securities and Markets, Derivative Securities and Markets, Finance for Managers, Financial Decision Making, Finance Theory and Applications
- *Undergraduate Courses*: Derivative Securities and Markets, Equity Securities and Markets, Principles of Finance, Commercial Banking

### Selected Service Responsibilities

- *Professional*: (i) served in various roles (track chair, program committee member, reviewer, discussant) for conferences; (ii) referee for journals; (iii) external reviewer for rank and tenure promotions.
- *Institutional Leadership (at SLU)*: strong believer in service-driven leadership; strives to uphold best practices (not just compliance) in all aspects of decision-making.
- *Community Service*: Volunteer promoting STEM (esp. math) among children

### Education

- University of Georgia (PhD in Finance); IIM, Bangalore (MBA-equivalent); IIT, Delhi (Engineering).

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Naresh Bansal is a Professor and Chair, Department of Finance at the Saint Louis University. He joined the SLU faculty in 2007, and teaches both undergraduate and graduate courses in areas of Investments, Derivatives, and Financial Decision Making. Before joining SLU, he taught at the Terry College of Business of the University of Georgia where he also obtained a Ph.D. in Finance. Prior to that, he received a management degree (MBA-equivalent) from Indian Institute of Management, Bangalore and completed undergraduate studies at Indian Institute of Technology, Delhi. His primary research interests are in return-dynamics in stock and bond markets, investor behavior and corporate decision making. He has published in *Journal of Financial and Quantitative Analysis (JFQA)*, *Management Science*, *Journal*

*of Corporate Finance*, *Journal of Financial Markets*, *Financial Management*, and other reputed finance journals. Outside finance, he is interested in recreational math and volunteers his time in promoting STEM (esp. math) among children.