

Charles Favreau

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Academic Experience

Assistant Professor of Finance Department of Finance Duquesne University	2017-Present
Graduate Research Assistant, Instructor Department of Finance The University of Arizona	2012-2017

Education

Ph.D.	Finance	The University of Arizona Minor: Economics	2017
M.S.	Finance	The University of South Florida	2012
B.A.	Psychology	The University of Central Florida, Cum Laude Minor: Computer Science	2002

Research Interests

Household Finance, Behavioral Finance, Insider Trading, Investments, Anomalies

Research

Working Papers

1. [Do Peer Effects Influence Portfolio Choice? Evidence from 401\(k\) Allocations](#)
 - Financial Management Association Oct 2017
 - Loyola Marymount University Nov 2016
 - Duquesne University Nov 2016
 - University of Arizona Sept 2016

2. [Disposition and Prospect Theory: Evidence from Insider Trading](#)
 - Southern Finance Association, Captiva Island, FL Nov 2015
 - Financial Management Association, Orlando, FL Oct 2015
 - The University of Arizona Oct 2014
3. The Performance of Hedge Fund ETFs (With Hayden Kane and Austin Shelton)
4. Modeling Corporate Greening and Corporate Financial Performance in Clusters of Russell 3000 Firms (with Linda Forbes and John Jermier)
5. Corporate Dividend Policy and the Partial Adjustment Model: More Evidence (with Michael Bond and Isabella Ritz)

Conference Participation

Presenter	Southern Finance Association, Key West, FL	Nov 2017
Presenter	Financial Management Association, Boston, MA	Oct 2017
Attendee	Financial Management Association, Las Vegas, NV	Oct 2016
Attendee	American Finance Association, San Francisco, CA	Jan 2016
Presenter	Southern Finance Association, Captiva Island, FL	Nov 2015
Presenter	Financial Management Association, Orlando, FL	Oct 2015
Attendee	American Finance Association, San Diego, CA	Jan, 2013

Teaching

FIN 460 Real Estate Finance and Investment

- Summer 2015 Evaluation 4.7/5.0
- Summer 2014 Evaluation 4.9/5.0

FIN 360L Quantitative Financial Management Lab

- Spring 2016, Fall 2015, Spring 2015, Fall 2014, Average Evaluation 4.8/5.0
- Spring 2014, Fall 2013

FIN 413 Financial Modeling (Teaching Assistant)

- Spring 2013, Fall 2012

QMB3200 Business Statistics II (Teaching Assistant)

- Spring 2012, Fall 2011, Spring 2011, Fall 2010

Service

University of Arizona Ph.D Student Seminar Organizer	2013-2016
Judge for the University of Arizona Evening Business Cohort Projects	Fall 2014
Assisted Terry Sincich, Ph.D with the revision of <u>Statistics for Business and Economics</u> 12th ed. (with J. McClave & P. Benson)	2012
Cofounder of the Investors and Traders Society The University of South Florida	2011

Awards, Fellowships, & Grants

Conference Travel Grant - American Finance Association, San Francisco, CA	Jan 2016
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Professional Experience & Certifications

Delphi Building Science, LLC. President	2010-2013
Certified General Contractor, FL CGC1516607	Since 2009
Liberty Building Forensics Group, Senior Project Manager	2005-2010

Professional Memberships

American Finance Association
Financial Management Association
Southern Finance Association

Last updated: July 10, 2017