

Christian L. Goulding, Ph.D.

; 2007

Academic Experience:

Publications:

[Breaking Bad Trends](#)

2. [Momentum Turning Points](#) (with J. Harvey and M. Mazzoleni), 2023, *Journal of Applied Corporate Finance*, 149 (3): 378-406.
3. [Pricing Implications of Noise](#) (with J. Harvey and M. Mazzoleni), 2023, *Journal of Applied Corporate Finance*, 36 (6): 2468-2508.
4. Sequential Detection and Identification of a Change in the Distribution of a Markov-Modulated Process (with J. Harvey and M. Mazzoleni), 2009, *Journal of Applied Corporate Finance*, 21 (4): 30-40.

Working Papers:

1. [Disagreement, Skewness, and Asset Prices](#) (with S. Santosh and X. Zhang), *Journal of Applied Corporate Finance*, 35 (4): 20-30.
2. [The Value of Scattered Information](#) (with X. Zhang), *Journal of Applied Corporate Finance*, 35 (4): 31-40.
3. [Decoding Systematic Relative Investing: A Pairs Approach](#) (with J. Harvey and M. Mazzoleni), *Journal of Applied Corporate Finance*, 35 (4): 41-50.

Teaching:

Principles of Corporate Finance 311/311H:

Research Presentations:

- 2023 University of Houston
- 2022 Q Group Seminar
- 2021 AFA Annual Meeting
- 2020 PIMCO Asset Management
- 2019 AFA Annual Meeting
- 2018 MFA Annual Meeting (discussant), FMA Annual Meeting
- 2017 MFA Annual Meeting, Cubist Systematic Strategies, FMA Annual Meeting
- 2016 FMA Annual Meeting, World Finance Conference
- 2015 Federal Reserve Board, FMA Annual Meeting (discussant), Michigan State University, MSU Finance Advisory Board, Penn State University, University of Georgia, University of Oregon, University of South Carolina, University of Utah
- 2014 Rensselaer Polytechnic Institute, University of Pennsylvania (Wharton)
- 2007 Department of Homeland Security
- 2006 INFORMS

Academic Service:

- Referee: Review of Financial Studies; Journal of Financial and Quantitative Analysis; Review of Finance; Management Science; Journal of Banking and Finance (x2); International Symposium on Information Theory
- MSU Finance Department: Faculty Recruiting 2015-2016, 2016-2017, 2017-2018
- MSU Finance Department: Insurance and Risk Management Program Task Force
- Discussant: FMA Annual Meeting 2015, 2016, 2017; MFA Annual Meeting 2017, 2018; World Finance Conference 2016
- Session Chair: FMA Annual Meeting 2016; World Finance Conference 2016, MFA Annual Meeting 2018

Honors and Awards:

- Roger F. Murray Third Prize, 2021, 2022
- Wharton Finance Fellowship, 2014-2015
- University Fellowship for Distinguished Merit, 2010-2014
- INFORMS Annual Conference, Best Interactive Presentation, 2006
- Princeton Graduate Fellowship, 2005-2007
- Eugene Cota-Robles Graduate Fellowship, 2001-2003
- California Alumni Association Leadership Scholarship, 1996-1997

Industry Experience:

- Partner, SVP, and VP ; 2019-2022
- VP; ; 2008-2010