

CURRICULUM VITAE

September 1, 2017

Malcolm Wardlaw

Assistant Professor of Finance
The University of Texas at Dallas

Visiting Assistant Professor
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Educational History:

B.A., May 2000, Rice University, Houston, TX, Finance

Ph.D., May 2011, University of Texas at Austin, Austin, TX, Finance

Academic Employment

Assistant Professor, 2011-Present, University of Texas at Dallas, Dallas, TX

Visiting Assistant Professor, 2011-Present, University of Michigan, Ann Arbor, MI

Published Papers:

Lowery, Richard, Ari Kang, and Malcolm Wardlaw, "The Costs of Closing Failed Banks: A Structural Estimation of Regulatory Incentives." *Review of Financial Studies*, 2015.

Cohn, Jonathan, and Malcolm Wardlaw, "Financing Constraints and Workplace Safety." *Journal of Finance* 2016

Working Papers

Cohn, Jonathan, Nicole Nestoriak, and Malcolm Wardlaw. "How do employees fare in leveraged buyouts? Evidence from workplace safety records"

(Presented at 2016 Texas A&M Young Scholars Conference, 2016 Lone Star Finance Festival, Accepted 2017 WFA Meetings)

Ganglmair, Bernhard, and Malcolm Wardlaw. "Measuring Contract Completeness: A Text Based Analysis of Loan Agreements"

(Presented at 2015 SFS Cavalcade, 2015 Econometric Society World Congress, 2015 NFA Meetings, 2016 AFA Meetings)

Chakraborty, Indraneel, Alessio Saretto, and Malcolm Wardlaw. “The Trust Alternative”
(Presented at 2014 Lone Star Finance Festival, 2015 CMU Credit Ratings Conference, 2016 FMA)

Kieschnick, Robert, and Malcolm Wardlaw. “The Total Package: Complements and Substitutes in the Design of Corporate Bonds”

Ozoguz, Arzu, Michael Rebello, and Malcolm Wardlaw. “Information, competition, and investment sensitivity to peer stock prices”

Lowery, Richard, and Malcolm Wardlaw. “Investment, Cash Flow, and the Structure of Corporate Debt Covenants”
(Presented at 2013 AFA Meetings)

Wardlaw, Malcolm. “The Impact of Bank Health on the Investment of Its Corporate Borrowers”
(Presented at 2011 WFA Meetings)

Works in progress:

Cohn, Jonathan Nicole Nestoriak, and Malcolm Wardlaw. “Corporate Mergers and Workplace Safety.”

Other Employment History – principal positions since the Bachelor’s degree:

Business Analyst, 2000-2002, McKinsey and Company, Houston TX

Manager of Sales and Marketing, 2004-2005, R7 Solutions, Houston TX

Invited or refereed talks/presentations to professional meetings and seminars:

2017: University of Oklahoma, Western Finance Association Annual Meetings

2016: American Finance Association Annual Meetings, Texas A&M Young Scholars Finance Conference, Lone Star Finance Conference, Vanderbilt University

2015: Society of Financial Studies Cavalcade, Texas Alumni Finance Conference, Northern Financial Association Annual Meetings, Econometric Society World Congress, European Finance Association Annual Meetings

2014: Lone Star Finance Conference, University of Texas at San Antonio

2013: American Finance Association Annual Meetings, Econometric Society Summer Meeting, Bureau of Labor Statistics, CSEF Conference on Labor and Finance

2012: European Finance Association Annual Meeting, University of Rochester, University of Texas at Austin

2011: Federal Reserve Board of Governors, University of Washington, Western Finance Association Annual Meetings

2010: Baylor University

Professional memberships:

American Finance Association, 2010 - Present
Western Finance Association, 2011 - Present
Society of Financial Studies, 2011 – Present
European Finance Association 2012-2013
Econometric Society, 2013 - Present

Professional recognitions and honors (study, teaching, research, service):

Masters and Presidents Award, 2000, Jones College, Rice University
Clyde W. and Bonnie Patton Smith Endowed Presidential Fellowship, 2005-2010, University of Texas
FMA Doctoral Consortium, 2009, Financial Management Association
SAC Capital PhD Candidate Award for Outstanding Research, 2011, Western Finance Association

Doctoral committee member:

Seong Byun, Graduated 2014
Paul Mason, Graduated 2015
Alex Holcomb, Graduated 2015
Kevin Green, Expected 2018

Classroom teaching:

2012-2017 Financial Management (MBA/Masters Core Finance)
Instructor ratings: 4.5-4.9 (out of 5.0)
2014-2015 Topics in Empirical Corporate Finance (PhD Corporate Empirics)
Instructor ratings: 4.8-4.9 (out of 5.0)
2013 Topics in Theoretical Corporate Finance (PhD Corporate Theory)
2013 Special Topics in Finance (PhD New Topics in Finance)
2010-2011 Energy Risk Management (Undergraduate Derivatives and Risk Management)

Ad Hoc Referee:

Journal of Finance
Journal of Financial Economics
Review of Financial Studies
Financial Management

Discussant:

SFS Cavalcade
FMA Annual Meetings
Lone Star Finance Conference