

Malcolm Wardlaw

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Education

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

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

Employment

Jindal School of Management, University of Texas at Dallas, Assistant Professor of Finance (2011 – Present)

Ross School of Business, University of Michigan, Visiting Assistant Professor of Finance (2017- present)

Pre-academic employment

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

R7 Solutions, Houston, TX, Director of Sales and Marketing (2004-2005)

Fields of Interest

Corporate Finance, Banking and Financial Institutions, Labor and Finance, Text Analytics

Research

Published and Forthcoming 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, "Firm Financing and Workplace Safety."
Journal of Finance (2016)

Working Papers

Cohn, Jonathan, Nicole Nestoriak , and Malcolm Wardlaw “Private equity buyouts and workplace safety”

Revise and Resubmit at *Review of Financial Studies*

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

Presented at *2017 EFA 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 *Lone Star Finance 2014, 2015 UT Alumni Conference, CMU Conference on Credit Ratings 2016*

Lowery , Richard and Malcolm Wardlaw, “Investment, Cash Flow, and the Structure of Corporate Debt Covenants”

Presented at *2012 EFA Meetings, 2013 AFA Meetings*

Malcolm Wardlaw, "The Impact of Bank Health on the Investment of Its Corporate Borrowers"

Presented at *2011 WFA Meetings*

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

Traweek ,Virginia and Malcolm Wardlaw, “Depositor Behavior and Institutional Trust: Evidence from the Freedman’s Bank and Trust”

Professional Activities

Referee for: *Journal of Finance*, *Journal of Financial Economics*, *Review of Financial Studies*, *Journal of Monetary Economics*, *Journal of Money, Credit, and Banking*, *Management Science*, *Journal of Banking and Finance*

Conference Discussions: 2012 SFS Cavalcade, 2013 SFS Cavalcade, 2014 FMA Meetings (2) 2013 Lone Star Finance Conference, 2017 NFA Meetings (2), 2017 UTD Spring Finance Conference, 2018 UT Alumni Conference, 2018 RCFS Annual Conference, 2018 WFA Meetings

Invited Conferences: University of Rochester (2012), University of Texas at San Antonio (2015), Bureau of Labor Statistics (2015), University of Oklahoma (2016), Securities and Exchange Commission (2016), Vanderbilt University (2016)

Teaching

University of Texas at Dallas

MBA Financial Management (MBA Core) (2012-2016) – 4.7 to 4.9 instructor rating
Ph.D. Theoretical Corporate Finance (2013)
Ph.D. Empirical Corporate Finance (2014-2015)

University of Michigan

Undergraduate Financial Management (2017-)

Teaching

Dual Citizen, U.S. and United Kingdom