

DAVID R MOORE

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RESEARCH INTERESTS

Payout Policy, Empirical Corporate Finance, Compensation, Dilution

ACADEMIC EXPERIENCE

Loyola Marymount University
Assistant Professor of Finance 2018-Present

EDUCATION

University of Kentucky
Ph.D. in Finance 2018

University of Tennessee at Chattanooga
Masters in Business Administration 2012
B.S. in Engineering Technology Management, *Summa Cum Laude* 2010

PUBLICATIONS

“Payout Policy Tradeoffs and the Rise of 10b5-1 Preset Repurchase Plans” (with Alice Bonaimé and Jarrad Harford), 2020, *Management Science* 66, 2762-2786.

- Presented at the American Finance Association*, Eastern Finance Association, Financial Management Association, UK/UT Conference, Midwest Finance Association, Northern Finance Association, the University of Arizona*, the University of Kentucky, the University of South Carolina*, and the Washington University Corporate Finance Conference (Early ideas)*.

“Employee Compensation Still Impacts Payout Policy” (with Alice Bonaimé, Kathleen Kahle, and Alok Nemani), forthcoming, *Critical Finance Review*

- 2018 Semi-Finalist FMA Best Paper Award, Corporate Finance
- Presented at Clemson University*, Eastern Finance Association*, Erasmus University Rotterdam Executive Compensation Conference*, Financial Management Association*, Midwest Finance Association*, Miami University*, University of Arizona*

WORKING PAPERS

“Managerial Self-Interest and Strategic Repurchases: Evidence from Equity Vesting Schedules”,
Revise and Resubmit at *Journal of Banking & Finance*

- 2018 Semi-Finalist FMA Best Paper Award, Corporate Finance
- Presented at Binghamton University SUNY, California State University Long Beach, Eastern Finance Association, Financial Management Association, Florida International University, Loyola Marymount University, Southern Finance Association, the University of Kentucky, the University of Mississippi, the University of Wisconsin-Whitewater.

"Non-Standard Errors" with Menkveld, A. J., Dreber, A., Holzmeister, F., Huber, J., Johanneson, M., Kirchler, M., Neusuess, S., Razen M., Weitzel, U., et al.

(* indicates presentations by coauthor)

WORKS IN PROGRESS

"The Breadth, Motivation and Consequences of Egregious Repurchases" (with Leonce Barger)

"Hiring local: CEOs and executives in the C-suite" (with Hai Tran and Jason Turkiela)

TEACHING

Loyola Marymount University

Valuation & Financial Modeling

Fall 2022. *Average Rating (GPA)*

Spring 2021. *Average Rating (GPA)* 4.89 (2.86)

Fall 2020. *Average Rating (GPA)* 4.40 (2.80); 4.27 (3.10)

Spring 2020. *Average Rating (GPA)* 4.67 (2.69); 4.47 (2.69)

Fall 2019. *Average Rating (GPA)* 4.00 (2.45); 4.39 (2.90)

Fundamentals of Finance

Spring 2021. *Average Rating (GPA)* 4.41 (2.91)

Spring 2019. *Average Rating (GPA)* 4.33 (3.12); 4.83 (2.86)

Fall 2018. *Average Rating (GPA)* 4.86 (3.37); 4.71 (2.76)

University of Kentucky

Intro to Corporate Finance

Summer 2016. *Average Rating* 4.60

Technology for Business Solutions

Instructor: Summer 2016, Summer 2017, Fall 2017, Spring 2018.

PROFESSIONAL SERVICES

Referee Activity:

2022 *Journal of Empirical Finance; European Journal of Finance,*

North American Journal of Economics and Finance; Journal of Corporate Finance

2021 *Journal of Banking & Finance; Journal of Corporate Finance*

2020 *Journal of Banking & Finance; Management Science; Journal of Corporate Finance*

2019 *Journal of Corporate Finance; Journal of Finance and Quantitative Analysis*

2018 *Pacific-Basin Finance Journal*

Program Committee:

2021 Financial Management Association

2020 Southern Finance Association

2019 Eastern Finance Association; Southern Finance Association

2018 Eastern Finance Association; Southern Finance Association

DEPARTMENT AND COLLEGE SERVICE

Loyola Marymount University

2022 Search Committee

2022–Present Committee for Excellence in Teaching

2022 Stock Pitch Competition Judge

2019–2022 California Corporate Finance Conference: Organizer

2020–2021 Co-Sponsor Faculty Support Group for Teaching

2018–2019 CBA Night at the Movies: Co-Chair, Moderator, and Panelist

FELLOWSHIPS AND AWARDS

University of Kentucky

- 2017 Mullineaux Award - Best Ph.D. student in the Gatton College
- 2016 Institute for the Study of Free Enterprise Fellowship - Summer research grant
- 2016 AFA Doctoral Student Travel Grant
- 2014–2017 Gatton Doctoral Fellowship
- 2014 Outstanding Graduate Assistant
- 2013–2014 Max Steckler Fellowship
- 2012–2014 James E. and Christine D. Lockett Endowment

University of Tennessee at Chattanooga

- 2012 Outstanding Masters Student - MBA program
- 2012 John C. Stophel Distinguished Student Award
- 2010 NCAA-Capital One Academic All-American Men's Track and Field/Cross-Country
- 2010 Dayle May Award - Highest GPA among graduating student-athletes
- 2010 & 2011 NCAA-Capital One Academic All-District Team
- 2010 Outstanding Senior Award - College of Engineering
- 2006-2011 SoCon All-Academic Team and Commissioner Medal recipient

CONFERENCES AND PRESENTATIONS

- 2021 Financial Management Association (Session Organizer and Session Chair)
- 2019 Midwest Finance Association (Discussant); Eastern Finance Association (Session Chair, Discussant); California Corporate Finance Conference (Organizer); Financial Management Association (Session Chair)
- 2018 Eastern Finance Association (Session Chair(x2), Discussant, & Presenter); Financial Management Association (Presenter & Discussant); Southern Finance Association (Session Chair, Discussant, & Presenter)
- 2017 American Finance Association; Financial Management Association
- 2016 American Finance Association; Financial Management Association (Discussant(x2) & Session Chair(x2)); Northern Finance Association (Discussant)
- 2015 Midwest Finance Association (Presenter & Discussant); Eastern Finance Association (Presenter, Discussant, & Session Chair); UK/UT Conference (Presenter); Northern Finance Association (Presenter); Financial Management Association (Presenter, Discussant(x2), & Session Chair)
- 2014 Estimate - Michigan State University

REFERENCES

Available upon request.