

Austin Carter Shelton

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Academic Positions

August 2019-Present: Assistant Professor of Finance
Jack H Brown College of Business and Public Administration
California State University San Bernardino

Education

P.h.D., Finance	Florida Atlantic University	2019
M.S., Finance	The University of Arizona, <i>Magna Cum Laude</i>	2010
B.S., Finance	The University of Arizona, <i>Cum Laude</i>	2008

Publications and Forthcoming Works

“The Limitations of Estimating Implied Densities from Option Prices”, with Charles Favreau and Hayden Kane, *forthcoming at Quantitative Finance* (lead author).

“The (Under)Performance of Hedge Fund ETFs”, with Charles Favreau and Hayden Kane, *The Journal of Alternative Investments*, Volume 22, Number 4, 2020, pp.120-143.

“It Is Not Only What You Know, It Is Also Who You Know: CEO Network Connections and Financial Reporting Quality”, with Avishek Bhandari, Babak Mammadov and Maya Thevenot, *Auditing A Journal of Practice and Theory*, Volume 37, number 2, 2017, pp.27-50.

“The value of stop-loss, stop-gain strategies in dynamic asset allocation”, *Journal of Asset Management*, Volume 18, number 2, 2017, pp. 124-143.

Working Papers and Papers under Review

“Gender Pay Gaps: The Role of the Rolodex” (With David Javakhadze)

“Gender, Connections, and Social Responsibility: Implications for M&A” (with David Javakhadze)

“Social Networks and Herding” (With Luis Garcia-Feijoo and David Javakhadze)

“Social Networks, Governance, and Firm Value”

“The Fed Feeds the Market: The Money Supply and Prediction of US Stock Returns”

Professional Conference Presentations

2019 Financial Management Association (Presenter)	San Diego, CA
2017 Southern Finance Association (Presenter & Options Session Chair)	Key West, FL
2016 Financial Management Association (Presenter)	Las Vegas, Nevada
2013 Southern Finance Association (Presenter)	Fajardo, Puerto Rico

Teaching

California State University San Bernardino
FIN 313: Business Finance
Fall 2019 (In Person), Winter 2019 (In Person), Spring 2020 (Online)
Average Evaluation (In Person): **5.6 (6 Best, 0 Worst)**
Average Evaluation (Moved Online, due to COVID-19 lockdown): **5.2 (6 Best, 0 Worst)**

Florida Atlantic University
FIN 3403: Principles of Financial Management (Spring 2018, Summer 2017, Spring 2017 (9-Week Fast Track Session), Fall 2016)
Average Evaluation: **1.64 (1 Best, 5 Worst)**

Florida Atlantic University
FIN 4424: Advanced Managerial Finance (Excel Modeling) (Fall 2017, Fall 2018, Spring 2019)
Average Evaluation: **1.57 (1 Best, 5 Worst)**

Academic Service

California State University San Bernardino:	FMA Committee (Fall 2019-Present)
California State University San Bernardino:	Finance Curriculum Committee (Fall 2019-Present)

Professional Experience

Archetype Endeavors LLC, Co-founder & Chief Investment Officer (May 2017- May 2019)

Dunn & Bradstreet Credibility Corporation, Data Scientist (June 2013-May 2014)

Raytheon, Cost-Estimator (October 2010-May 2011)

Vanguard, Brokerage Associate (June 2008-May 2009)

Research Interests

Corporate Finance, Investments, Institutional Investors, Social Networks, Exchange Traded Funds (ETFs), Hedge Funds, Options Pricing, Volatility Modeling

Programming Languages

R (Expert), SAS (Advanced), Matlab (Advanced), Excel/VBA (Advanced), SQL (Advanced), C/C++ (Advanced)

Hobbies

My hobbies include bike riding, lifting weights, hiking, going to the beach, tennis, and visiting new destinations! I love to stay physically active in my spare time.