## A Curriculum Vitae (CV)

# Hussein Abdoh, Ph.D., CFA Charleston, SC Email: habdoh@citadel.edu

### **EDUCATION**

University of Texas at El Paso (UTEP, AACSB accredited) - College of Business Administration, TX, USA. PhD with concentration in Finance Aug 2012 - May 2016 Dissertation title: "Product Market Competition, Corporate Investments and Risk"

University of Jordan – The School of Business. Amman, Jordan M.B.A. with Concentration in Finance Sep 2009 - Oct 2011 Thesis title: "Equity Networks and Price Synchronicity in Amman Stock Exchange"

University of Jordan – The School of Business. Amman, Jordan B.A. in Finance Sep 2005 - Jan 2009

## **OTHER CERTIFICATION**

Chartered Financial Analyst (CFA)

Certificate of College Teaching, 2012, University of Texas at El Paso

#### **PROFESSIONAL EXPERIENCE**

August 2021– Present	The Citadel: The Military College of South Carolina, Assistant Professor
August 2017 – August 2021	United Arab Emirates University, Assistant Professor
August 2012 – August 2016	University of Texas at El Paso, Assistant Instructor
August 2010 – August 2012	University of Jordan Lecturer

#### Finance Educator: Courses, Cases & Teaching

**Abdoh, H.** (2022). Putting Bloomberg into Action for an Investment Class, available at SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract\_id=4003753

Abdoh, H. (2022). Option Valuation and Strategies. Working paper.

Abdoh, H. (2022). Fixed Income Management. Working paper.

## RESEARCH

#### **Published Papers**

Abdoh, H. (2023). Rivals risk-taking incentives and firm corporate policy. <u>*The Quarterly Review of Economics and Finance.*</u>

**Abdoh, H.** (2022). Industry tournament incentives and differential risk taking. <u>*Review of Financial*</u> <u>*Economics*</u>.

Maghyereh, A., **Abdoh, H.**, & Al-Shboul, M. (2022). Oil structural shocks, bank-level characteristics, and systemic risk: Evidence from dual banking systems. *Economic Systems*, 101038.

Maghyereh, A., **Abdoh, H.**, Connectedness between crude oil and US equities: The impact of COVID-19 pandemic, <u>Annals of Financial Economics.</u>

Maghyereh, A., **Abdoh, H.**, & Wątorek, M. (2022). The impact of COVID-19 pandemic on the dynamic correlations between gold and US equities: evidence from multifractal cross-correlation analysis. *Quality & Quantity*, 1-15.

Maghyereh, A., & **Abdoh, H.** (2022). Global financial crisis versus COVID-19: Evidence from sentiment analysis. *International Finance*.

Xu, J., Liu, Y., & Abdoh, H. (2022). Foreign ownership and productivity. *International Review of Economics* <u>& Finance</u>, 80, 624-642.

Maghyereh, A., & **Abdoh, H.** (2022). Extreme dependence between structural oil shocks and stock markets in GCC countries. *Resources Policy*, 76, 102626.

Maghyereh, A and **Abdoh, H.** (2022). Bubble contagion effect between the major precious metal markets, *Studies in Economics and Finance*, Forthcoming.

Maghyereh, A and **Abdoh, H.** (2022). COVID-19 and the volatility interlinkage between bitcoin and financial assets. *Empirical Economics*, 1-27.

Maghyereh, A., Awartani, B., & **Abdoh, H.** (2022). Asymmetric risk transfer in global equity markets: An extended sample that includes the COVID pandemic period. *The Journal of Economic Asymmetries*, 25, e00239.

Maghyereh, A., & Abdoh, H. (2022). Can news-based economic sentiment predict bubbles in precious metal markets?. *Financial Innovation*, 8(1), 1-29.

Maghyereh, A and **Abdoh, H.** (2021). The effect of structural oil shocks on bank systemic risk in the GCC countries. *Energy Economics*. 103, 105568.

Maghyereh, A and **Abdoh, H.** (2021). COVID-19 pandemic and volatility interdependence between gold and financial assets. *Applied Economics*, 1-14.

Maghyereh, A, **Abdoh, H**, Awartani, B. (2021). Have returns and volatilities for financial assets responded to implied volatility during the COVID-19 pandemic? *Journal of Commodity Markets*. Forthcoming.

Maghyereh, A., & **Abdoh, H.** (2021). The impact of extreme structural oil-price shocks on clean energy and oil stocks. *Energy*, 225, 120209.

**Abdoh, H.** (2021). Firm-Specific Industries, Volatility, and Return: A Text-Based Network Industrial Classification Approach. *<u>The Journal of Portfolio Management</u>*, 47(8), 184-196.

Maghyereh, A. and **Abdoh, H.** (2021). Time-frequency quantile dependence between Bitcoin and the global equity markets. *The North-American Journal of Economics and Finance*, 56 (2021): 101355.

Abdoh, H., & Liu, Y. (2020). Does R&D intensity matter in the executive risk incentives and firm risk relationship? *Economic Modelling*, 96, 13-24.

Abdoh, H., & Liu, Y. (2020). Product market competition, R&D and risk-incentives. *Financial Review*. 56 (1), 133-156.

Maghyereh, A. and **Abdoh, H.** (2020). Tail dependence between Bitcoin and other financial assets: Evidence from quantile cross-spectral approach. *International Review of Financial Analysis.* 71, 101545.

Maghyereh, A. and **Abdoh, H.** (2020). The tail dependence structure between investor sentiment and commodity markets. *<u>Resources Policy</u>*. 68, 101789.

**Abdoh, H.,** & Varela, O. (2020). What lies behind the asset growth effect? <u>*Global Finance Journal*</u>, 48, 100541.

Maghyereh, A. and **Abdoh, H.** (2020). Tail dependence between gold and Islamic securities: Evidence from a quantile cross-spectral analysis. *Finance Research Letter.* 38, 101503.

Maghyereh, A. I., Awartani, B., & **Abdoh, H.** (2020). The Effect of oil price changes on corporate investments in the US: the role of asymmetries. *Applied Finance Letters*, 9, 11-24.

Maghyereh, A. **Abdoh, H.** and Al-Shboul. M. (2020). The impact of sentiment on commodity return and volatility. *Review of Pacific Basin Financial Markets and Policies*. 23(04), 2050034

Abdoh, H. and Maghyereh, A. (2020). Product market competition, oil uncertainty and corporate investments. *International Journal of Managerial Finance*. Forthcoming.

Maghyereh, A. I., Awartani, B., & **Abdoh, H.** (2020). The effects of investor emotions sentiments on crude oil returns: A time and frequency dynamics analysis. *International Economics*. 162,110-124.

Maghyereh, A. and **Abdoh, H.,** Asymmetric effects of oil price uncertainty on corporate investment. <u>*Energy*</u> <u>*Economics*</u>, 86, 104622.

**Abdoh, H.** (2019). Product Market Competition and productivity shocks. <u>*Applied Economics*</u>, 51(37), 4104-4115.

Maghyereh, A. **Abdoh, H.,** & Awartani, B. (2019). Connectedness and hedging between gold and Islamic securities: A new evidence from time-frequency domain approaches. *Pacific-Basin Finance Journal*, 54, 13-28.

Abdoh, H. (2019). Product market competition and earnings exposure to productivity shocks. *Economics Letters*, 174, 31-34.

Maghyereh, A. I., Awartani, B., & **Abdoh, H.** (2018). The co-movement between oil and clean energy stocks: A wavelet-based analysis of horizon associations. *Energy*.169, 859-913.

Abdoh, H. A. A., and Varela, O. (2018). Product market competition, cash flow and corporate investments. *Managerial Finance*, 44(2), 207-221.

Abdoh, H., & Varela, O. (2018). Competition and exposure of returns to the C-CAPM. <u>Studies in Economics</u> and <u>Finance</u>, 35(4), 525-541.

Abdoh, H., & Varela, O. (2017). Product Market Competition, Idiosyncratic and Systematic Volatility. *Journal of Corporate Finance*, 43,500-513.

### Papers under revision or resubmission

Product Market Competition and Investment Composition, *Journal of Financial Research*. Revise and Resubmit. solo-authored

Impact of COVID-19 on systemic risk of Gulf Cooperation Council banking, <u>*Research in International</u>* <u>*Business and Finance.*</u> Revise and Resubmit, with Aktham Magyereh</u>

Do deviations from USDA affect the future returns and risk of soybean products? <u>Agricultural Economics</u>. Revise and Resubmit, with Michael Chitavi

A new measure of competition, *Financial Review*. Reject and Resubmit. solo-authored

## Papers submitted and currently under review

Economic Uncertainty, Risk-Taking Incentives and Production Management, with Aktham Maghyereh

Enhancing the profitability of soybean crush spread, with Michael Chitavi

Mean reversion of the soybean crush spread: a new model and trading strategies, with Michael Chitavi

The role of liquidity premium in the quantitative easing: New evidence from the U.S. economy, with Osama Sweidan and Aktham Maghyereh.

Does news sentiment matter for predicting various financial assets returns during COVID-19? Evidence from time-varying Granger causality, with Aktham Maghyereh

Oil price uncertainly and sovereign credit risk in GCC countries: fresh evidence, with Aktham Magyereh and Basel Awartani

#### Working in progress

The choice between dividends and stock repurchases. solo-authored

Corporate payout policy and product market competition: The role of financing constraints, with Aktham Maghyereh

Total factor productivity and the trend in idiosyncratic volatility, with Yu Liu

Risk-taking incentives and corporate policy. solo-authored

Firm-level productivity and value premium. solo-authored

Similarity beta. solo-authored

Product market competition, production flexibility and overproduction. solo-authored

## TEACHING

#### **Courses Taught**

Intermediate Finance, Financial Management, Investments, Derivatives Securities, International Finance, International Finance & Banking (MBA), Corporate Finance (MBA), Portfolio Analysis, Corporate Finance, Risk Management, Financial Statement Analysis, Advance risk management (MBA) and Principles of Macroeconomics.

#### SERVICES

#### **Conference Participation**

- 2021 Financial Management Association
- 2021 Southwestern Finance Association Annual Meeting
- 2020 Economics and Finance seminar held at UAEU
- 2019 Financial Management Association
- 2019 AICIBS 2019 (held at the University of Cambridge)
- 2018 Global Finance Conference
- 2016 Financial Management Association
- 2015 Financial Management Association; Southern Finance Association

## **Reviewing Activities**

## Journals

- 1. Journal of Banking and Finance
- 2. Applied Economics
- 3. North American Journal of Economics and Finance
- 4. International Journal of Managerial Finance
- 5. International Journal of Finance and Economics
- 6. The Energy Journal
- 7. Research in International Business and Finance
- 8. Applied Economics Letters
- 9. Transactions on Engineering Management
- 10. Quarterly journal of Economics and Finance
- 11. International Journal of Energy Sector Management
- 12. Financial Innovation
- 13. Resources Policy
- 14. Energy Economics
- 15. International Review of Economics and Finance
- 16. Journal of International Financial Markets, Institutions & Money
- 17. Asian Journal of Economics and Banking
- 18. Journal of Business Economics
- 19. Review of Financial Economics

## Conferences

- 1. Financial Management Association
- 2. Southern Finance Association
- 3. Research in Economics and Finance Forum

## **University/Community Services**

Currently serving or had served on the following committees:

- 1. Research
- 2. Assurance of Learning
- 3. Faculty Affairs and Professional Activities
- 4. Curriculum Development
- 5. Student Affairs

## University dissertation committee

Co-advisor of DBA dissertation at the UAEU (student name: Hamood Al Yasi)

# **COMPUTER SKILLS**

Programing: SAS, STATA, R, MATLAB

Applications: EViews, SPSS, Bloomberg terminals, Excel, Word, PowerPoint

## REFERENCES

Oscar Varela (Chair) Professor of Finance Economics and Finance Department College of Business Administration, University of Texas at El Paso ☎ 915-747-7771, ⊠ ovarela3@utep.edu Aktham Al-Maghaireh Professor of Finance

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