

# Nikanor I. Volkov, Ph.D.

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## ACADEMIC EMPLOYMENT

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<b>Assistant Professor of Finance</b> Mercer University, Atlanta, GA	2015 – present
<b>Visiting Assistant Professor of Finance</b> Florida Atlantic University, Boca Raton, FL	2016 (summer)
<b>Instructor</b> Florida Atlantic University, Boca Raton, FL	2013 – 2015

## EDUCATION

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<b>Ph.D.</b> Finance, Florida Atlantic University	2015
<b>MBA</b> , Millersville University	2007
<b>BA</b> , International Studies, Millersville University	2005
Political Science, Peoples Friendship University, Moscow Russia	1999 – 2001

## PEER REVIEWED PUBLICATIONS

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Chira, I. and Volkov, N. I., 2016. The Choice of Sale Method and its Consequences in Mergers and Acquisitions. *The Quarterly Review of Economics and Finance*, Forthcoming

Volkov, N.I. and Yuhn, K.H., 2016. Oil Price Shocks and Exchange Rate Movements. *Global Finance Journal*, 31, pp. 18-30.

Volkov, N.I., Chira, I. and Premti, A., 2016. Who is successful on the finance Ph.D. job market? *Journal of Corporate Finance*, 37, pp. 109-131.

Volkov, N.I. and Smith, G.C., 2015. Corporate diversification and firm value during economic downturns. *The Quarterly Review of Economics and Finance*, 55, pp.160-175.

## BOOK CHAPTERS

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Mutual Funds as an Investment Vehicle for the Middle Class, in *The American Middle Class: An Economic Encyclopedia of Progress and Poverty*, 2017, with Anna Agapova, edited by Robert S. Rycroft

## WORKING PAPERS

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Tax-Induced Trading: the Effect of Capital Gain Tax Changes, under revision for *The Financial Review*, with Anna Agapova

Disclosure of Strategic Information, submitted, with Anna Agapova

Divergence of opinion among economics expert witnesses in personal injury and medical malpractice cases

Corporate Governance, Strategic Information Disclosure, and the Disclosure Bonus, with Anna Agapova

Bond ETFs and Price Volatility of Underlying Securities, with Anna Agapova

Information Leakage of ADRs Prior to Company Issued Guidance, with Anna Agapova and Jeff Madura

Degree of Corporate Diversification and Stock Returns: An Empirical Test, with Garrett Smith

## RESEARCH PRESENTATIONS

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2017: Eastern Finance Association (Jacksonville, FL), Southern Finance Association (Key West, FL)

2016: Midwestern Finance Association (Atlanta, GA), Eastern Finance Association (Baltimore, MD); Academy of Financial Services (Las Vegas, NV), Southern Finance Association (Miramar Beach, FL)

2015: Eastern Finance Association (New Orleans, LA), Financial Management Association (Orlando, FL)

2014: Midwestern Finance Association (Orlando, FL), Eastern Finance Association (Pittsburgh, PA), Financial Management Association (Nashville, TN)

2013: Southern Finance Association (Fajardo, Puerto Rico)

## TEACHING

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Corporate Finance (U), Investments and Portfolio Management (U, G), Financial Analytics (G), International Economics and Finance (U), Corporate Restructuring via Mergers and Acquisitions (G), Venture Funding (G).

## SPECIAL SEMINARS AND TALKS

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Funding Strategies  
*American Financial Services Association* (EDGE Program)

2016, 2017

## AWARDS

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Exemplary Faculty Award Mercer University	2017
ETF Research Academy Grant (10,000 euro) Sponsored by the Paris-Dauphine House of Finance and Lyxor Asset Management	2016
FMA Doctoral Student Consortium	2014
FAU Presidential Doctoral Fellowship	2011, 2012

## PROFESSIONAL MEMBERSHIP

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National Association of Forensic Economics, American Finance Association, Financial Management Association, Eastern Finance Association, Midwestern Finance Association, Southern Finance Association.

## REVIEWER/PROGRAM COMMITTEE

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Peer-reviewed journals: Journal of International Money and Finance  
Conferences: Eastern Finance Association, Southern Finance Association

## INDUSTRY EXPERIENCE

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<b>Founder/Lead Expert</b> EconLoss, Johns Creek, GA	2016 – present
<b>Expert Witness</b> Cases that require independent party assessment of economic losses in the event of personal injury; firm/asset/project valuation.	2013 – present
<b>Managing Member, CFO</b> Milestone Managers and Providers, LLC, Lancaster, PA, USA	2007 – 2010
<b>Assistant Research Analyst</b> Franklin Templeton Investments (Emerging Markets), Moscow, Russia	2005

## SERVICE

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<b>Board Member, Finance Committee</b> NVI Algae, LLC, Phoenix, AZ	2016 – 2017
<b>Principal</b> Green Energy Partners Scholarship and Research Award Pennsylvania State University – Erie	2013 – 2016
<b>Director, Treasurer</b> Boca Towers Condominium Association, Boca Raton, FL	2011 – 2015

Updated: July, 2017

**Director**  
International Association for Continuing Education  
Moscow, Russia

2012 – 2014

#### TECHNICAL SKILLS

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STATA, SAS, E-VIEWS  
SDC, DATASTREAM, WRDS (COMPUSTAT, CRSP, EVENTUS, I/B/E/S, TAQ, TRACE),  
EDGAR, BOARDX.