

Carina Teresa del Carmen Cuculiza Reyes

Department of Finance
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Academic Appointments

Oklahoma State University, Spears School of Business
Assistant Professor of Finance, August 2023–

Marquette University, College of Business Administration
Assistant Professor of Finance, August 2021–May 2023

Education

PhD. in Finance, University of Miami, 2021
Master of Science in Finance, University of Miami, 2015
B.S.B.A. in Finance and Marketing, University of Miami, 2014

Research Interests

Household Finance, Empirical Asset Pricing, Behavioral Finance, Analyst Behavior, Climate Finance

Publications

1. It Takes Two to Tango: Spousal Risk Preferences and CEO Risk-Taking Behavior, with C. Antoniou, A. Kumar, and L. Yang, *Journal of Corporate Finance*, Forthcoming.
2. Sleep Disruptions and Information Processing in Financial Markets, with W. Bazley and K. Pisciotta *Management Science*, Forthcoming.
3. Terrorist Attacks, Analyst Sentiment, and Earnings Forecasts, with C. Antoniou, A. Kumar, and A. Maligkris, *Management Science*, 2021, 67(4), 1993–2656.

Working Papers

1. Temperature Sensitivity, Mispricing, and Predictable Returns, with A. Kumar, W. Xin, and C. Zhang (Revise & Resubmit, *Management Science*)
2. Seeing is Believing: Travel, Familiarity, and Foreign Equity Investments, with C. Antoniou, A. Kumar, and L. Yang (Revise & Resubmit, *Journal of Banking and Finance*)
3. Hispanic Culture, Portfolio Decisions, and Asset Prices, with J. M. Addoum, A. Kumar, and S. Webb (Revise & Resubmit, *Financial Management*)
4. Discrimination and Preference Primitives, with W. Bazley and G. Korniotis
5. Religion and Financial Hardship, with W. Bazley and D. Ke
6. Heterogeneous Wealth Accumulation Motives and Financial Market Outcomes
7. Auditory Cues, Temporal Attention, and Intertemporal Choices, with W. Bazley and K. Pisciotta

Work in Progress

1. Analysts' Coverage Portfolios, Beliefs, and Earnings Forecasts
2. Discrimination, Noncognitive abilities, and Financial Hardship, with W. Bazley and G. Korniotis
3. Exposure to Nature and Household Finances, with M. Murren-Vosse and C. Rizzo

Teaching

Oklahoma State University

Financial Management (Undergraduate, 2023–)

Marquette University

Advanced Financial Management (Undergraduate and Graduate, 2021–2023)

Behavioral Finance (Graduate, 2023)

University of Miami

Investments and Security Markets (Undergraduate, 2020)

Financial Decision Making (Graduate, 2019)

SMART and Essentials Programs: Banco Santander (Executive Education, 2019)

Additional Research Experience

NBER Behavioral Macroeconomics Research Boot Camp for Graduate Students (2020)

Yale Summer School in Behavioral Finance (2017)

Professional Service

Editorial Boards:

Editorial Advisory Board, Managerial Finance (2023–)

Academic Community Contributions:

Reproducibility in Management Science, with Fisar, M., Greiner, B., Huber, C., Katok, E., Oskež, A., and the Management Science Reproducibility Collaboration, *Management Science*, Forthcoming.

Note: Member of the Management Science Reproducibility Collaboration

Referee:

Journal of Financial and Quantitative Analysis, Management Science, Journal of Banking and Finance, Journal of Corporate Finance, Review of Financial Economics, Journal of Financial Research, Financial Innovation, Journal of Contemporary Accounting & Economics, Applied Economics Letters, Managerial Finance, The Financial Review

Organizing Assistant:

Miami Behavioral Finance Conference (2017–2019), 7th Annual Front Range Finance Seminar at the UC Denver Business School (2019), Showcasing Women in Finance Conference (2017, 2018, 2020)

Conference Committee:

Southern Finance Association Annual Conference (2022, 2024), Eastern Finance Association Annual Meeting (2023)

Making Marquette Inclusive – COBA & DEI Committee:

Department of Finance, Marquette University (2021–2023)

Poverty Research Initiative:

Marquette University (2021–2023)

Associations:

American Finance Association, Financial Management Association, American Society of Hispanic Economists

Honors and Awards

Professor of the Month Award, Spears School of Business (2024)

Arthur McBride Fellowship for Excellence in Research (2020)

Miami Herbert Business School “Outstanding Ph.D. Student Teaching Award” (2019)

Master of Science in Finance Leadership Award (2015)

Master of Science in Finance Award for Academic Merit (2015)

UM Athletic Dept. named the “Carina Cuculiza Academic Excellence Award” (2014–)

Women’s Golf Coaches Association Division I All-American Team (2013)

University of Miami’s Women’s Golf Team Captain (2012–2014)

University of Miami Athletic Golf Scholarship (2010–2014)

Central American Amateur Women’s Golf Champion (2010, 2016)

Central American Junior Women’s Golf Champion (2009, 2010)

Languages

Spanish (Native), English (Fluent)

Presentations and Discussions

2024:

Newcastle University[†], University of Geneva[†], University of Zurich[†], University of Bath[†], Virtual Household Finance Seminar[†]

2023:

Midwest Finance Association[†], University of Denver, Diversity Emerging Scholar Initiative (DESI) at the Financial Management Association Annual Meeting, “Best of DESI” at the Financial Management Association Annual Meeting

2022:

Diversity Emerging Scholar Initiative at the Financial Management Association Annual Meeting, Marquette University, Fordham University, North Carolina State University, The University of Alabama, The University of Texas at Arlington, Oklahoma State University, The University of Tennessee, Maastricht University[†], Tilburg University[†]

2021:

Financial Management Association Annual Meeting (Semifinalist Best Paper Award – Investments)[†], Financial Management Association (Europe)[†], European Retail Investment Conference[†], IE University, Marquette University, Warwick Business School[†], University of Birmingham[†], University of Miami

2020:

American Economic Association Meeting, American Finance Association Ph.D. Poster Session, University of Kansas[†], Warwick Business School[†], University of Miami

2019:

10th Miami Behavioral Finance Ph.D. Poster Conference, Miami Herbert Business School Three Minute Thesis Competition, Florida Finance Conference, University of Miami

2018:

14th Annual Whitebox Advisors Graduate Student Conference at Yale University, American Finance Association Ph.D. Poster Session, 9th Miami Behavioral Finance Ph.D. Poster Conference, Financial Management Association Annual Meeting, Midwest Finance Association, Southwest Finance Association Annual Meeting, Southern Methodist University[†], University of Miami

2017:

Behavioural Finance Working Group Conference, Boulder Summer Conference on Consumer Financial Decision Making, Financial Management Association Annual Meeting, Manchester Business School[†], Cyprus University of Technology[†], Warwick Business School[†], University of Miami

2015–2016:

Lincoln International Academy (Invited Keynote Address), Financial Management Association Annual Meeting, University of Miami

[†] by coauthor