# Daniel Weagley

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## Employment

University of Tennessee, Haslam College of Business
*Associate Professor with tenure* (2026-present)
*Associate Professor* (2024-2026)

## Prior Employment

Georgia Institute of Technology, Scheller College of Business
*Hubert L. Harris Early Career Professor* (2023-2024)
*Assistant Professor of Finance (tenure granted spring 2024)* (2014-2024)

## Education

University of Michigan, Ross School of Business
*Ph.D., Finance* (2014)

University of Missouri, Trulaske College of Business
*BSBA, Finance, summa cum laude* (2008)

## Publications

1. **Can Markets Discipline Government Agencies? Evidence from the Weather Derivatives Market** with Amiyatosh Purnanandam. *Journal of Finance*, 2016, 71, 303–334.

2. **Financial Sector Stress and Risk Sharing: Evidence from the Weather Derivatives Market.** *The Review of Financial Studies*, 2019, 32(6), 2456–2497.

3. **Are Monthly Market Returns Predictable?** with Jussi Keppo and Tyler Shumway. *The Review of Asset Pricing Studies*, 2021, Volume 11, Issue 4, 806–836.

4. **Revealed Heuristics: Evidence from Investment Consultants' Search Behavior** with Sudheer Chava and Soohun Kim. *The Review of Asset Pricing Studies*, 2022, Volume 12, Issue 2, 543–592.

- 2019 Mid-Atlantic Research Conference (Outstanding Paper Award)

5. **Firm Finances and the Spread of COVID-19: Evidence from Nursing Homes** with Taylor Begley. *The Review of Corporate Finance Studies*, 2023, Volume 12, Issue 1, 1–35.

- Editor's Choice

6. **Disaster Lending: "Fair" Prices, but "Unfair" Access** with Taylor Begley, Umit Gurun and Amiyatosh Purnanandam. *Management Science*, 2024, 70(12), 8484–8505.

7. **From L.A. to Boise: How Migration Has Changed During the COVID-19 Pandemic** with

Peter Haslag. *Journal of Financial and Quantitative Analysis,* 2024, 59(5), 2068–2098.

8. **Uncovering Financial Constraints** with Matt Linn. *Journal of Financial and Quantitative Analysis,* 2024, 59(6), 2582–2617.

9. **Long-Run Labor Costs of Housing Booms and Busts** with Taylor Begley and Peter Haslag. *Journal of Financial and Quantitative Analysis,* 2024, 59(8), 3871–3899.

10. **A Flash in the Pan(demic)? Migration Risks and Municipal Bonds** with Matthew Gustafson, Peter Haslag and Zihan Ye. *Management Science,* 2026, 72(8), 6948–6969.

## Working Papers

1. **Directing the Labor Market: The Impact of Shared Board Members on Employee Flows** with Taylor Begley and Peter Haslag

- *Conditionally accepted, Review of Financial Studies*
- Conferences: SFS Cavalcade, European Winter Finance Summit, Owners as Strategists, NFA, Endless Summer, EFA, CSFN Conference on Governance and Sustainability, Northeastern Finance, Bretton Woods Ski, MFA, Santiago Finance Workshop, Empirical Legal Studies (UChicago), Labor & Finance (Chicago Fed), Dolomites Summer Finance, Erasmus Corporate Governance
- Media: Columbia Law School Blue Sky Blog, ProMarket

2. **Dissecting Retail Investor Trading Tendencies** with Hee-Seo Han and Xindi He

- Conferences: FIRS, UIC Finance, EasternFA, CFEA, Alpine Finance Summit, Boulder Summer Conference on Consumer Financial Decision Making, UCONN Finance Conference, International Behavioural Finance Conference, FMA

## Journal Referee Work

**Journals**: Journal of Finance, Review of Financial Studies, Journal of Financial Economics, Review of Finance, Management Science, Journal of Financial and Quantitative Analysis, The Accounting Review, Journal of Banking and Finance, Journal of Financial Intermediation, Journal of Financial Markets, Journal of Corporate Finance

**Recognition**: Distinguished Referee Award, Review of Finance, 2023.

## Conference Service

**2026:** Eastern Finance Association (D), Labor and Finance Group Meeting at Vandy (D), Montana Financial Decision-Making Conference (D)

**2025:** FMA (PC), Northeastern Finance Conference (D), Alpine Finance Summit (D, canceled)

**2024:** Midwest Finance Association (R), SFS Cavalcade (D), CDI Conference on Derivatives (D), FIFI at USC (D)

**2023:** FSU Truist Beach Conference (D), SFS Cavalcade (D)

**2022:** Labor and Finance Group Meeting at Georgia Tech (PC), China International Conference in Finance (D), Financial Markets and Corporate Governance (D)

**2021:** American Finance Association (D), Financial Management Association (PC)

**2020:** Financial Intermediation Research Society Annual Conference (PC), Financial Management Association (PC), Labor and Finance Group Conference at Georgia Tech (PC)

**2019:** European Banking Center Network Conference (D), Financial Management Association Annual Meeting (PC, SO), Financial Management Association European Conference (PC)

**2018:** Midwest Finance Association (D), Financial Management Association (PC)

**2017:** Financial Management Association (R, SO)

**2016:** SFS Cavalcade (D), Midwest Finance Association (D)

**2015:** SFS Cavalcade (SC), Financial Management Association (R, SO), Midwest Finance Association (R)

*R*=Reviewer, SO=Session Organizer, SC=Session Chair, D=Discussant, PC=Program Committee

## Research Presentations

**2026:** Alabama, Eastern Finance Association, FIRS*, UIC Finance Conference*, Financial Management Association*

**2025:** CFEA*, Peking University HSBC Business School, Alpine Finance Summit, European Winter Finance Summit, International Behavioural Finance Conference*, SFS Cavalcade*, UCONN Finance Conference*, Boulder Summer Conference*

**2024:** Midwest Finance Association, Bretton Woods Accounting and Finance Ski Conference, Northeastern Finance Conference*, CSFN Conference on Governance and Sustainability, European Finance Association, Endless Summer Finance Conference*, Northern Finance Association*, Owners as Strategists

**2023:** Michigan State University, University of Tennessee, AEA*, EasternFA*, Erasmus Corporate Governance Conference, Dolomites Summer Finance Conference*, Remote Work Conference at Stanford*, Labor & Finance Group at Chicago Fed*, Santiago Finance Workshop, Conference on Empirical Legal Studies at UChicago*, Fixed Income and Financial Institutions Conference at Univ. S. Carolina*

**2022:** UF Research Conference on Machine Learning in Finance*, China International Conference in Finance*, ECGI Corporations and COVID-19 Conference, Financial Markets and Corporate Governance

**2021:** FIRS, Western Finance Association*, Eastern Finance Association*

**2020:** AFA, Emory University, RCFS/RAPS Winter Conference, Finance Down Under Conference*, University of Connecticut, Midwest Finance Association*, Labor and Finance Group Conference at Georgia Tech (postponed), Labor and Finance Group Conference at IFN in Stockholm*, European Finance Association*

**2019:** Western Finance Association, SFS Cavalcade, FIRS*, Northern Finance Association*, Oregon Summer Finance, MoFiR, Helsinki Finance Summit*, Front Range Finance Conference, University of Kentucky Finance Conference*, Chicago Financial Institutions Conference*, Federal Reserve Bank of Atlanta - Georgia State University Real Estate Conference*, European Banking Center

Network Conference, Mid-Atlantic Research Conference, Midwest Finance Association*, Finance Down Under Conference, First Dolomites Winter Finance Conference, Financial Management Association*, Conference on Mutual Funds, Hedge Funds and Factor Investing*, Behavioural Finance Working Group Conference*

**2018:** Mechanism Design for Social Good Workshop, BYU Red Rock Conference*, Northern Finance Association Conference*, Conference on Asia-Pacific Financial Markets*, SFS Cavalcade Asia-Pacific*

**2016:** American Economic Association, University of Kentucky Finance Conference, Western Finance Association, European Finance Association, Northern Finance Association

**2015:** OU Energy Finance Research Conference, Household Economics and Decision-Making Conference (Cleveland Fed), All-Georgia Finance Conference, Ben Graham Centre's Symposium on Intelligent Investing*

**2014:** Georgia Institute of Technology, University of Miami, Indiana University, Rutgers University, Federal Reserve Board, Temple University, Southern Methodist University, University of Oklahoma, Washington University (Olin), Purdue University, Helsinki Finance Summit, Finance Research Workshop (IIM Calcutta)*

**2012:** NBER Meetings on Economics of Commodity Markets*, U. of Michigan Finance & Economics Conference*

* = presentation by co-author

## Media Coverage

InsuranceJournal (5/2024), ProMarket (2/2024), Columbia Law School Blue Sky Blog (9/2023), Wall Street Journal (6/2022, 7/2022), Bloomberg (3/2022), Smart Cities Dive (5/2022), Daily Montana (5/2022), The Palm Beach Post (2/2022), Fox Business (7/2021), New York Times (4/2021, 5/2021), Associated Press (5/2021, and PBS NewsHour, ABC News, Chicago Tribune, Star Tribune, + others), Axios (5/2021, and Yahoo! News), Newsweek (5/2021), Marketplace Morning Report (5/2021), Atlanta-Journal Constitution (6/2021), Dallas Morning News (6/2021), Georgia Tech Daily Digest (6/2021), CityWire (12/2018), Boston Globe (10/2015), WSJ MarketWatch (2/2014), CME Group OpenMarkets Magazine (4/2013)

**Other Media (Interviews, Quotes, etc.):** Morning Brew (1/2022)

## Teaching

- 2019 Professor of the Year, Undergraduate Elective Business Courses
- 2021 Brady Family Award for Faculty Teaching Excellence
- 2020 Excellence in Teaching: Class of 1934 CIOS Honor Roll Recipient
- 2022 Student Recognition of Excellence in Teaching: CIOS Honor Roll
- 2023 Student Recognition of Excellence in Teaching: CIOS Honor Roll

**Courses:**

- FINC 425, Investments, undergraduate, 2025-present.
- FINC 652, Intro. to Asset Pricing, Ph.D., 2026.

- IMBA 6071, Georgia Tech, Financial Management, Exec. MBA, Fall 2023.
- MGT 6078, Georgia Tech, Finance & Investments, MS-QCF, 2014-2023.
- MGT 6080, Georgia Tech, Investments, MBA, 2014-2023.
- MGT 6504, Georgia Tech, Principles of Finance, MBA, 2022-2023.
- MGT 3076, Georgia Tech, Investments, undergraduate, 2014-2022.

## Service

**University of Tennessee**: Co-Director, Finance Ph.D. Program (2026-), Ph.D. Committee (2025-), Tenure-track Faculty Search Committee (2025-), Research Lunch Coordinator (2025-), Dissertation Committee: Wenxuan (Laura) Sun (2026-).

**Georgia Tech**: Scheller Dean Search Committee (2023), University System of Georgia Retirement Advisory Committee (2022-2024), Scheller College Rubrics Committee (2022), Accel Program Faculty Advisor (2022-2024), MIINT (MBA Impact Investing Network & Training) Case Competition Judge (2021-2022), QCF Admissions Committee (2015-2023), Southeastern Hedge Fund Association Competition Faculty Coordinator (2017-2023), Georgia Tech Climate Change Fellow (2018-2019), Finance Faculty Hiring Committee (2020), Finance PhD Admissions Committee (2019), Seminar Series Co-Coordinator (2015-2019), Brown Bag Series Co-Coordinator (2015-16), CQA Investment Challenge Faculty Advisor (2018-2020)

**Other:** Co-Treasurer of the Ashford Park Elementary Education Foundation (2022-2024)

## Athletics

Georgia Tech Guest Football Coach (Record 1-0), Univ. of Missouri Club Soccer (2005-6)