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J. Christopher Hughen

Education
Ph.D. in Finance, University of Missouri, 2000
M.A. in Finance and Banking, University of Alabama, 1994
B.S. in Finance, Birmingham-Southern College, 1993

Professional Designations
Awarded the Certificate in Investment Performance Measurement (CIPM) designation in 2009 by the CIPM Association

Awarded the Chartered Financial Analyst (CFA) designation in 2001 by the CFA Institute

Work Experience
2007 – Associate Professor of Finance, University of Denver
2005 – 2007 Assistant Professor of Finance, University of Denver
Taught Equity Analysis, Multinational Finance, Corporate Finance and the Student Managed Investment Fund class in the graduate and undergraduate programs.

2000 – 2005 Assistant Professor of Finance, Bowling Green State University
Taught Corporate Finance, Portfolio Management, and International Financial Management in the undergraduate and MBA programs.

Publications
Hughen, J. Christopher and Jack Strauss, 2017, Portfolio Allocations Using Fundamental Ratios: Are Profitability Measures Effective in Selecting Firms and Sectors? forthcoming in *The Journal of Portfolio Management*.

Hughen, J. Christopher and Scott Beyer, 2015, Stock Returns and the US Dollar: The Importance of Monetary Policy, *Managerial Finance* 41, 1046-1058.

Hughen, J. Christopher and Patrick Eckrich, 2015, Chasing Two Rabbits: Challenges in Benchmarking Liquid Alternatives, *The Journal of Index Investing* 6, 80-85.

Hughen, J. Christopher, 2015, What Advisors Need to Know about Monetary Policy and Domestic Stock Returns, *Journal of Financial Service Professionals*, 69 72-77.

Hughen, J. Christopher and Xiaoyu Ma, 2013, Why Does ETF Short Selling Provide a Different Signal? *The Journal of Index Investing* 3, 41-48.

Hughen, J. Christopher and Prem G. Mathew, 2009, The Efficiency of International Information Flow: Evidence from the ETF and CEF Prices, *International Review of Financial Analysis* 18, 40-49.

Graham, J. Edward and J. Christopher Hughen, 2007, Ownership Structure, Expectations, and Short Sales on the Nasdaq, *The Journal of Economics and Finance* 31, 33-48*.*

Hughen, J. Christopher and Cynthia G. McDonald, 2006, Does Order Flow Commonality Extend Across Trade Sizes and Securities? *Financial Management* 35, 107-128.

Hughen, J. Christopher and Mark E. Wohar, 2006, Identifying Regime Changes in Closed-End Fund Discounts, *The Journal of Economics and Finance* 30, 115-132.

Hughen, J. Christopher, Prem G. Mathew, and Kent P. Ragan, 2005, A NAV a Day Keeps the Inefficiency Away? Fund Trading Strategies using Daily Net Asset Values, *Financial Services Review* 14, 213-230.

Hughen, J. Christopher and Cynthia G. McDonald, 2005, Who are the Noise Traders? *The Journal of Financial Research* 28, 281-298.

Hughen, J. Christopher, Prem G. Mathew, and Kent P. Ragan, 2004, The Effects of Market Segmentation on Country Funds: An Analysis of Short-Term Trading Strategies, *The International Journal of Finance* 16, 2964-2984.

Mathew, Prem G., J. Christopher Hughen and Kent P. Ragan, 2004, A Reexamination of Information Flow in Financial Markets: The Impact of Regulation FD and Decimalization, *The Quarterly Journal of Business and Economics* 43, 123-147.

Hughen, J. Christopher, 2003, How Effective is Arbitrage of Foreign Stocks? The Case of the Malaysia Exchange-Traded Fund, *The Multinational Business Review* 11, 17-27.

Ragan, Kent P., J. Christopher Hughen, and Francis E. Laatsch, 2003, An Intraday Analysis of the Mexican Stock Exchange, *The Journal of Accounting and Finance Research* 11, 48-57.

Hughen, J. Christopher, Francis E. Laatsch, and Daniel P. Klein, 2002, Withdrawal Patterns and Rebalancing Costs for Taxable Portfolios, *Financial Services Review* 11, 341-366.

Laatsch, Francis E. and J. Christopher Hughen, 2002, Withdrawal Rates, Buffer Portfolios, and Asset Allocation: Simulation Results, *The Journal of Accounting and Finance Research* 10, 67-75.

Hughen, J. Christopher, 2001, Premiums on Exchange-Traded Funds: Should Traders be Concerned? *Investment Guide*, 70-75.

Conference Presentations of Research

Financial Management Association Meetings, 2008, 2005, 2003, 2002, 1999

Midwest Finance Association Meetings, 2006, 2004, 2003, 2002, 2001
Academy of Financial Services Meetings, 2007, 2006, 2005, 2003, 2002
Eastern Finance Association Meeting, 2002
Southern Finance Association Meeting, 2003
Academy of Economics and Finance Meeting, 2005

Other Conference Activities

Investment Track Chair, Academy of Financial Services Meeting, 2006
Program Committee Member, Midwest Finance Association Meetings, 2002, 2003
Program Committee Member, Academy of Financial Services Meeting, 2011, 2007, 2003
Session Chair, Midwest Finance Association Meetings, 2002
Discussant, Financial Management Association Meetings, 2000, 2002
Discussant, Midwest Finance Association Meetings, 2001, 2003
Discussant, Academy of Financial Services Meetings, 2007, 2002, 2003

Reviewer

Journal of Investing, 2015
Journal of Index Investing, 2015
Financial Services Review, 2005, 2008
Multinational Business Review, 2003, 2004
Quarterly Journal of Business and Economics, 2003
Managerial Finance, 2003, 2014, 2015
Financial Counseling and Planning, 2002
Financial Review, 1999

Awards

Scholarship of Discovery Award, 2008, Daniels College of Business
Academic Journal Article Award, 2003, CFP Board of Examiners
CFP Board of Standards Paper Award, 2002, Academy of Financial Services Meetings

Membership in Professional Societies

CFA Institute
CFA Society of Colorado
CIPM Association

Professional Service Activities

Grader, Chartered Financial Analyst (CFA) Examination (2002–2004, 2008, 2010)
President, CFA Society of Toledo (2003–2004)
Vice-President, CFA Society of Toledo (2002–2003)
Secretary, CFA Society of Toledo (2001–2002)

J. Christopher Hughen, Ph.D., CFA

Personal Information

Born in 1970, Citizen of U.S.A., Married
S.S.I. Certified Scuba Diver