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Accounting and Finance
Rohrer College of Business
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Academic Background

Ph.D. University of Rochester, Simon Business School.

B.S. Massachusetts Institute of Technology.

Work Experience

Academic

Lab Instructor, University of Rochester, Simon Business School (September, 2016 - December, 2016), Rochester, New York.

Lab Instructor, University of Rochester, Simon Business School (March, 2015 - May, 2015), Rochester, New York.

Lab Instructor, University of Rochester, Simon Business School (September, 2015 - December, 2015), Rochester, New York.

Course Instructor, University of Rochester, Simon Business School (August, 2014 - September, 2014), Rochester, New York.

Lab Instructor, University of Rochester, Simon Business School (March, 2014 - May, 2014), Rochester, New York.

Non-Academic

Proprietary Trader, Kershner Trading Group (September, 2010 - September, 2012), Austin, Texas.

Proprietary Trader, Self Employed (October, 2008 - September, 2010), Austin, Texas.

Director of Statistical Arbitrage, Del Mar Asset Management (June, 2008 - August, 2008), New York, New York.

Director of Statistical Arbitrage, Del Mar Asset Management (March, 2007 - June, 2008), London, United Kingdom.

Proprietary Trader in Statistical Arbitrage, Deutsche Bank AG (August, 2006 - March, 2007), London, United Kingdom.

Proprietary Trader in Statistical Arbitrage, Deutsche Bank AG (April, 2004 - August, 2006), Los Angeles, California.

Proprietary Trader in Equity and Index Options, Susquehanna International Group (June, 2002 - March, 2004), Sydney, Australia- NSW.

Proprietary Trader in Equity Options, Susquehanna International Group (August, 2000 - June, 2002), New York, New York.

Courses Taught

Courses from the Teaching Schedule: Financial Institutions & Markets (Bachelors), Financial Modeling (Masters), International Financial Management (Bachelors), Portfolio Management (Bachelors), Principles of Finance (Bachelors)

Intellectual Contributions

Refereed Articles

Moore, J. (in press, 2023). Oil Price Exposure and the Cross Section of Stock Returns. *Review of Corporate Finance Studies*.

Moore, J., Folkinshteyn, D., & Howell, J. (2022). The potential for exchange-traded futures on recycled materials to improve recycling efficiency. *Investment Management and Financial Innovations*.

Folkinshteyn, D., & Moore, J. (2021). Quarterly Seasonality and Momentum Strategy Implementation. *Review of Behavioral Finance*.

Moore, J. (2021). Targeted Wealth Management for Prospect Theory Investors. *The Journal of Asset Management*.

Bazley, W., Moore, J., & Vosse, M. (2021). Taxing the Disposition Effect: The Impact of Tax Awareness on Investor Behavior. *Journal of Financial and Quantitative Analysis*.

Moore, J. (2020). Glamour among value: P/E ratios and value investor attention. *Financial Management*.

Moore, J. (2020). Stock Loan Lotteries and Individual Investor Welfare. *Review of Behavioral Finance*.

Refereed Proceedings

Folkshshteyn, D., & Moore, J. (2019). The Evolution of Bitcoin Market Efficiency. *International Symposium on Business and Social Sciences*.

Presentations of Refereed Papers

Moore, J. (2021-2022). *Experiments on Targeted Wealth Management for Prospect Theory Investors*. Society for Judgment and Decision Making, San Diego, CA, Virtual.

Moore, J. (2021-2022). *Experiments on Targeted Wealth Management for Prospect Theory Investors*. Academy of Behavioral Finance and Economics, Los Angeles, California.

Bazley, W., Moore, J., & Vosse, M. (2020-2021). *Taxing the Disposition Effect: The Impact of Tax Awareness on Investor Behavior*. Financial Management Association Conference, New York, NY, Virtual.

Moore, J. (2020-2021). *Optimal Investment Management for Prospect Theory Investors*. CEQURA Conference on Advances in Financial and Insurance Risk Management, Munich, Germany, Virtual.

Moore, J. (2019-2020). *Optimal Investment Management for Prospect Theory Investors*. Investment Management Research Symposium, Sydney, Australia- NSW.

Moore, J. (2019-2020). *Human Capital Equity Returns: Evidence from the National Football League*. RCEA Growth Innovation and Entrepreneurship Conference, Waterloo, Canada-Ontario.

Moore, J. (2019-2020). *Optimal Investment Management for Prospect Theory Investors*. 2019 Conference on Reinforcement Learning and Decision Making, Montreal, Canada-Quebec.

Moore, J. (2018-2019). *Quarterly Seasonality and the Relative Performance of Momentum Strategies*. 36th International AFFI Conference, Quebec City, Canada-Quebec.

Moore, J. (2018-2019). *Optimal Investment Management for Prospect Theory Investors*. Prague Conference on Political Economy, Prague, Czech Republic.

Moore, J. (2018-2019). *Oil Price Exposure, Earnings Announcements, and Stock Return Predictability*. JPMCC International Commodities Symposium, Denver, Colorado.

Moore, J. (2018-2019). *Optimal Investment Management for Prospect Theory Investors*. Financial Management Association Conference, San Diego, California.

Moore, J. (2018-2019). *Oil Price Exposure, Earnings Announcements, and Stock Return Predictability*. Research in Behavioral Finance Conference, Amsterdam, Netherlands.

Moore, J. (2017-2018). *Stock Loan Lotteries and Individual Investor Performance*. 2018 Netspar International Pension Workshop, Leiden, Netherlands.

Moore, J. (2017-2018). *Optimal Investment Management for Prospect Theory Investors*. Multinational Finance Society 2018, Budapest, Hungary.

Moore, J. (2017-2018). *Optimal Investment Management for Prospect Theory Investors*. Canadian Economics Association 2018, Montreal, Canada-Quebec.

Moore, J. (2017-2018). *Stock Loan Lotteries and Individual Investor Performance*. 2017 Society of Judgment and Decision Making, Vancouver, Canada-British Columbia.

Moore, J. (2017-2018). *Stock Loan Lotteries and Individual Investor Performance*. 2017 International Atlantic Economic Conference, Montreal, Canada-Quebec.

Moore, J. (2017-2018). *Stock Loan Lotteries and Individual Investor Performance*. 2017 International Workshop for Financial Systems Architecture and Stability, Montreal, Canada-Quebec.

Moore, J. (2016-2017). *Stock Loan Lotteries and Individual Investor Performance*. Boulder Summer Conference on Consumer Financial Decision Making, Boulder, Colorado.

Moore, J. (2016-2017). *P/E Ratios and Value Investor Attention*. 2017 SGF Conference, Zurich, Switzerland.

Moore, J. (2016-2017). *P/E Ratios and Value Investor Attention*. 2016 Northern Finance Association, Mont Tremblant, Canada-Quebec.

Moore, J. (2015-2016). *P/E Ratios and Value Investor Attention*. 2016 Whitebox Advisors Graduate Student

Conference, New Haven, Connecticut.

Moore, J. (2015-2016). *P/E Ratios and Value Investor Attention*. 2016 Eastern Finance Association, Baltimore, Maryland.

Moore, J. (2015-2016). *P/E Ratios and Value Investor Attention*. 2016 Midwest Finance Association, Atlanta, Georgia.

Moore, J. (2015-2016). *P/E Ratios and Value Investor Attention*. 2015 Australasian Finance and Banking Conference, Sydney, Australia.

Presentations of Non-Refereed Papers

International

Moore, J. & Folkinshteyn, D. (2020-2021). *The Market for Exchange-Traded Derivatives for Recyclables*. Conference on Building a Market for Exchange-Traded Derivatives for Recyclables, Glassboro, NJ, Virtual.

Grants

Research

2022-2023: Howell, J., Moore, J., & Folkinshteyn, D., Implementing Recycled-Material Derivatives to Transform the Marketplace: Moving from Concept to Reality, Co-Investigator, New Jersey Dept. of Environmental Protection.

2022-2023: Moore, J. & Howell, J., A Statistically-Driven Approach to More Sustainable Golf Course Design and Renovation, Co-Investigator, United States Golf Association.

2020-2021: Moore, J. New Jersey Department of Environmental Protection, Co-Investigator, NJDEP.

2018-2019: Moore, J. Frances R. Lax Award, Principal Investigator, Rowan University.

2018-2019: Moore, J. Improving Financial Outcomes for Individual Investors, Principal Investigator.

2016-2017: Moore, J. The Market for Stock Loan Lotteries, Principal Investigator.

Other Research

Applied/widely disseminated article or tech report

2021-2022: Howell, J., *A Better Market Mechanism for Recyclable Materials?*

Honors/Awards

Award

2016-2017: Research Grant, Montreal Institute for Structured Finance and Derivatives (IFSID).

2016-2017: Doctoral Fellowship, University of Rochester, Simon Business School.

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