

GREGOR MATVOS

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Contact Information

University of Chicago Booth School of Business
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Chicago, IL 60637
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Academic Positions:

University of Chicago Booth School of Business
Associate Professor of Finance, 2011- Present
Assistant Professor of Finance, 2007 - 2011

Other Affiliations:

National Bureau of Economic Research, Faculty Research Fellow, 2011 – Present
Associate Editor, Management Science, 2014 – Present
Associate Editor, Review of Corporate Finance Studies, 2015 – Present

Education

Ph.D. Business Economics, Harvard University, June 2007
A.B., Economics, Harvard University, magna cum laude with highest honors in field, June 2002

Interests

Corporate finance, financial intermediation, real estate, and household finance.

Published and Forthcoming Papers:

"Selling Failed Banks," (with Joao Granja and Amit Seru), *Journal of Finance, Forthcoming*

"Advertising Expensive Mortgages," (with Umit Gurun and Amit Seru), *Journal of Finance, Forthcoming*

"Debt and Creative Destruction: Why Could Subsidizing Corporate Debt be Optimal?" (with Zhiguo He), *Management Science, Forthcoming*

"Resource Allocation within Firms and Financial Market Dislocation: Evidence from Diversified Conglomerates," (with Amit Seru), *Review of Financial Studies, 2014, v.27(4), pp.1143-1189.*

"Renegotiation Design: Evidence from NFL roster bonuses," *Journal of Law and Economics, 2014, v.57, pp. 387-430.*

"Estimating the Benefits of Contractual Completeness," *Review of Financial Studies, 2013, v.26(11), pp. 2798-2844.*

"Indirect Costs of Financial Distress in Durable Goods Industries The Case of Auto Manufacturers" (with Ali Hortaçsu, Chad Syverson and Sriram Venkataraman), *Review of Financial Studies, 2013, v.26(5), pp. 1248-1290.*

"Is an Automaker's Road to Bankruptcy Paved with Customers' Beliefs?" (with Ali Hortaçsu, Chaehee Shin, Chad Syverson and Sriram Venkataraman), *American Economic Review, Papers and Proceedings, May 2011, v.101(3), pp. 93-97.*

"Heterogeneity and Peer Effects in Mutual Fund Proxy Voting" (with Michael Ostrovsky), *Journal of Financial Economics*, October 2010, v.98(1), pp. 90-112.

"Cross-Ownership, Returns, and Voting in Mergers" (with Michael Ostrovsky), *Journal of Financial Economics*, September 2008, v.89(3), pp. 391-403.

Working Papers:

"Deposit Competition and Financial Fragility: Evidence from the US Banking Sector," (with Mark Egan and Ali Hortaçsu), March 2015, *American Economic Review*, *Revise and Resubmit*

"Manager Specific Human Capital Investment: A Model of Block Trading and Firm Stability," February 2005

Teaching:

Business 35200: Corporation Finance (MBA) 2008 - Present

Refereeing:

American Economic Review, American Economic Journal: Applied Economics, Economic Journal, International Journal of Industrial Organization, Journal of Finance, Journal of Financial Economics, Journal of Labor, Journal of Law and Economics, Journal of Political Economy, RAND Journal of Economics, Management Science, Review of Economic Studies, Review of Finance, Review of Financial Studies, Quarterly Journal of Economics.

Honors, Scholarships, Fellowships and Grants:

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| 2012-13 | Fama-Miller Center Research Grant |
| 2011-12 | Fama-Miller Center Research Grant |
| 2010-11 | Fama-Miller Center Research Grant |
| | Initiative on Global Markets Research Grant |
| 2009-10 | Fama-Miller Center Research Grant |
| | Initiative on Global Markets Research Grant |
| 2008-9 | Initiative on Global Markets Research Grant |
| 2007-8 | Initiative on Global Markets Research Grant |
| 2007 | Wyss Award for Excellence in Doctoral Research |
| 2002-present | Doctoral Fellowship, Harvard Business School |
| 2002-2004 | Ad-Futura Scholarship, Government of Slovenia |
| 2002 | <i>Phi Beta Kappa</i> |
| 1994-2004 | Zois National Merit Fellowship |

Presentations:

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| 2015-2016 | NBER Household Finance |
| 2014-2015 | Mitsui Finance Symposium |
| | Financial Intermediation Research Society |
| | SFS Cavalcade |
| | Ohio State Corporate Finance Conference |
| | Texas Finance Festival |
| | DePaul Finance Seminar |
| | Board of Governors of the Federal Reserve Applied Economics Seminar |
| | NBER IO |
| | Columbia Finance Seminar |
| | Princeton Finance / IO Seminar |
| | Harvard Industrial Organization Seminar |
| | American Economic Association |
| | BFI Becker Brown Bag Series |

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| | Washington University 11th Annual Conference on Corporate Finance |
| | Utah Finance Seminar |
| | Duke Finance Seminar |
| | Wharton Conference on Liquidity and Financial Crises |
| | BFI Creditors and Corporate Governance |
| | NBER Risk of Financial Institutions |
| | NBER Corporate Finance Summer Institute Organizer |
| 2013-2014 | Western Finance Association Annual Meeting Program Committee |
| | LBS 2014 Summer Finance Symposium |
| | Financial Intermediation Research Society |
| | NYU Stern Finance Seminar |
| | Drexel's 7th Corporate Governance Conference |
| | NY FED Seminar |
| | Alberta School of Business Finance Seminar |
| | MIT Organizational Economics Seminar |
| | JRC Annual Conference "Consumption and Finance" |
| | Utah Winter Finance Conference |
| | American Economic Association |
| | Red Rock Finance Conference |
| | NBER Household Finance Summer Institute |
| | Conference on Corporate Finance, Wash. U. Program Committee |
| 2012-2013 | Western Finance Association Annual Meeting |
| | Western Finance Association Annual Meeting Program Committee |
| | LBS Finance Seminar |
| | LSE Finance Seminar |
| | NBER Behavioral Economics Program Meeting |
| | Rochester Finance Seminar |
| | UNC Finance Seminar |
| | Chicago Booth School of Business' 8th Annual Credit, Restructuring, Distressed Investing & Turnaround Conference (Distressed debt panel) |
| | Utah Winter Business Economics Conference |
| | Jackson Hole Finance Conference |
| | American Finance Association |
| | NBER Fall Program Meeting |
| | Paris Spring Corporate Finance Conference |
| | Kellogg Junior Finance Conference |
| | CEPR European Summer Symposium in Financial Markets |
| | Conference on Corporate Finance, Wash. U. Program Committee |
| 2011-12 | Western Finance Association Annual Meeting |
| | Western Finance Association Annual Meeting Program Committee |
| | Stanford Applied Microeconomics Seminar |
| | Texas Finance Festival |
| | NBER Corporate Finance Program Meeting |
| | NBER Law and Economics Program Meeting |
| | Boston College Finance Seminar |
| | NBER Corporate Finance Summer Institute |
| | Econometric Society Annual Meetings |
| | SITE Advances in Empirical Capital Structure Research |
| 2010-11 | Western Finance Association Annual Meeting |
| | Western Finance Association Annual Meeting Program Committee |
| | Paris Spring Corporate Finance Conference |
| | AFA Session Chair: Corporate Governance, Ownership, and Activism |

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| | Western Finance Association Annual Meeting Program Committee |
| | Tuck Finance Seminar |
| | MSU Finance Seminar |
| | Berkeley Haas Finance Seminar |
| | 2009-10 EFA Annual Meetings |
| 2009-10 | Western Finance Association Annual Meeting |
| | Western Finance Association Annual Meeting Program Committee |
| | NBER Corporate Finance Summer Institute |
| | UC Santa Cruz |
| | Wharton Finance Seminar |
| | NBER Corporate Finance Program Meeting |
| | NBER Industrial Organization Program Meeting |
| | MIT Sloan Sports Analytics Conference |
| | DePaul Finance Seminar |
| | Harvard-MIT Organizational Economics Seminar |
| 2008-9 | Wharton Finance Seminar |
| 2006-7 | Western Finance Association Annual Meeting |
| | UNC Kenan-Flagler Business School |
| | Harvard Business School |
| | London School of Economics and Political Sciences |
| | Simon Graduate School of Business, University of Rochester |
| | Duke University, Fuqua School of Business |
| | Kellogg Business School, Northwestern University |
| | Chicago Graduate School of Business |
| | MIT Sloan School of Business |
| | London Business School |
| | Stanford Graduate School of Business |
| 2006 | Western Finance Association Annual Meeting |
| 2005 | LBS Trans-Atlantic Doctoral Conference |