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# Travis Box, Ph.D.

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## Assistant Professor of Finance

### Academic Background

Ph.D. University of Arizona, Tucson, AZ, Finance (Economics minor), 2013

M.A. University of Missouri St. Louis, St. Louis, MO, Economics, 2008

B.A. Webster University, St. Louis, MO, Economics (Mathematics minor), 2005

### Academic Experience

Assistant Professor of Finance, The University of Mississippi (August, 2013 - Present), University, Mississippi.

Graduate Research Assistant, University of Arizona (August, 2008 - May, 2013), Tucson, Arizona.

Manager, University of Missouri St. Louis Economic Resource Center (January, 2007 - August, 2008), St. Louis, Missouri.

Research Intern, UMSL Public Policy Research Center (February, 2006 - January, 2007), St. Louis, Missouri.

### Non-Academic Experience

#### National

Quantitative Analyst, TIAA-CREF Trust Company (December, 2005 - July, 2008), St. Louis, Missouri.

### Refereed Articles

Box, T. & Griffith, T. (in press, 2016). Price Clustering Asymmetries in Limit Order Flows. *Financial Management*.

### Papers Under Review

Box, T. (2016). "Investor Information Consumption and Stock Price Comovement," Initial submission to *Journal of Banking And Finance*.

### Working Papers

Box, T., Davis, R., Hill, M., & Lawrey, C. (2016). "Operating Performance and Aggressive Trade Credit Policies," targeted for *Financial Management*.

Box, T., Davis, R., & Fuller, K. (2016). "ETF Competition and Market Quality," targeted for *Journal of Financial Economics*.

Box, T. & Davis, R. (2015). "Linguistic Motivations for Value/Growth Investing," targeted for *Financial Management*.

Box, T. (2015). "Minimum Variance Portfolios with Predicted Correlations," targeted for Review of Financial Studies.

## **Presentation of Refereed Papers**

### **National**

Box, T., Davis, R., Hill, M., & Lawrey, C. (2016, October). *Operating Performance and Aggressive Trade Credit Policies (co-author presentation)*. Financial Management Association Annual Meeting, Las Vegas, Nevada.

Box, T. & Griffith, T. (2015). *Price Clustering Discrepancies in Limit Order Flows (co-author presentation)*. Financial Management Association Annual Meeting, Orlando, Florida.

Box, T. (2014, October). *Minimum Variance Portfolios with Predicted Correlations*. Financial Management Association Meeting, Nashville, Tennessee.

Box, T. (2012). *Comovement and the News*. Financial Management Association PhD Consortium, Atlanta, Georgia.

Box, T. (2012). *Comovement and the News*. Financial Management Association, Atlanta, Georgia.

Box, T. (2011). *Trader Demographics and Market Dynamics*. • Conference on Computing in Economics and Finance, San Francisco, California.

### **Regional**

Box, T. & Griffith, T. (2015). *Price Clustering Asymmetries in Limit Order Flows*. Southern Finance Association Meeting, Captiva Island, Florida.

Box, T. & Griffith, T. G. (2015, April). *Price Clustering Discrepancies in Limit Order Flows (co-author presentation)*. Eastern Finance Association Meeting, New Orleans, Louisiana.

Box, T. (2013). *Comovement and the News*. Midwest Finance Association, Chicago, Illinois.

Box, T. (2012). *Comovement and the News*. Southern Finance Association, Charleston, South Carolina.

## **Presentation of Non-Refereed Papers**

### **Local**

Box, T., Davis, R., & Fuller, K. (2016, September). *ETF Competition and Market Quality*. Auburn University Finance Department Research Seminar Series, Auburn, Alabama.

Box, T. (2013). *Comovement and the News*. Arrowstreet Capital, Boston, Massachusetts.

Box, T. (2012). *Comovement and the News*. Analytic Focus LLC, San Antonio, Texas.

Box, T. (2012). *Comovement and the News*. Stevens Institute of Technology, Hoboken, New Jersey.

Box, T. (2012). *Comovement and the News*. University of Mississippi, Oxford, Mississippi.

### **Regional**

Box, T., Davis, R., & Fuller, K. (2016). *ETF Competition and Market Quality (co-author presentation)*. Magnolia Finance Conference, Starkville, Mississippi.

Box, T., Davis, R., & Fuller, K. (2016, November). *ETF Competition and Market Quality (co-author presentation)*. Southern Finance Association Meeting, Sandestin, Florida.

## **Research Honors and Awards**

## **Award**

2012: Outstanding Ph.D. Student Paper Award, Southern Finance Association Annual Meeting.

## **Service to the University**

### **The University of Mississippi**

#### **Department Assignments**

##### **Faculty Advisor:**

2013-2014 – 2015-2016: Todd Griffith

2013-2014 – 2015-2016: Ryan Davis

##### **Member:**

2013-2014 – 2014-2015: Faculty Hiring Committee

##### **Writing Student Recommendations:**

2016-2017: Todd Griffith

2015-2016: Nicole Beasley

2015-2016: Ryan Davis

#### **University Assignments**

##### **Faculty Sponsor:**

2016-2017: TVA Investment Challenge Program

## **Service to the Profession**

#### **Academic Conference: Discussant**

2016: Financial Management Association Annual Meeting, Las Vegas, Nevada.

2015: Southern Finance Association Meeting, Captiva Island, Florida.

2015: Eastern Finance Association, New Orleans, Louisiana.

2014: Financial Management Association Annual Meeting, Nashville, Tennessee.

2013: Financial Management Association Meeting, Chicago, Illinois.

2012: Southern Finance Association Meeting, Charleston, South Carolina.

2011: Financial Management Association Meeting, Denver, Colorado.

#### **Academic Conference: Moderator / Facilitator**

2015: Southern Finance Association Meeting, Captiva Island, Florida.

2015: Eastern Economic Association, New Orleans, Louisiana.

2015: Financial Management Association Meeting.

2013: Financial Management Association Meeting, Chicago, Illinois.

2013: Eastern Finance Association Meeting, Chicago, Illinois.

### **Reviewer - Article / Manuscript**

2016: Financial Review.

2014: Journal of Banking and Finance.

2013: Financial Review.

2013: Decision Sciences.

### **Reviewer: Conference Paper**

2016: Financial Management Association Annual Meeting, Las Vegas, Nevada.

2015: Eastern Finance Association, New Orleans, Louisiana.

2014 – 2015: Southern Finance Association Meeting, Captiva Island, Florida.

2014: Financial Management Association Meeting, Nashville, Tennessee.

2013: Eastern Finance Association Meeting, Chicago, Illinois.

2012: Southern Finance Association Meeting, Charleston, South Carolina.

## **Service to the Community**

### **Other Community Service Activities**

2015: NewsWatch Ole Miss Contributor

## **Service Honors and Awards**

2013: , University of Arizona Fellowship.

2012: , University of Arizona GSPC Travel Grant Award.

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2010 – 2012: , University of Arizona Fellowship.

2010: , American Finance Association student travel grant.

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2009: , University of Arizona Fellowship.

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2007 – 2008: , UMSL Thorstein Veblen Award for achievement in a qualitative research paper.

## **Faculty Development**

### **Other Professional Development**

2016: Rally Point Training, Oxford, Mississippi. Rally Point training is designed to give faculty and staff informational tools to be an advocate for veteran and military students as they transition to college from military service.

### **Professional Seminars / Workshops**

2016: Preventing Discrimination and Sexual Violence: Title IX, VAWA and Clery Act for Faculty and Staff, Oxford, Mississippi.

## **Certifications**

Passed CFA Level I, 2006 (2006-2007)