

# Robert Ready

Lundquist College of Business  
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## Education

- 2011 Ph.D. Finance, The Wharton School, University of Pennsylvania
- 2008 M.S. Finance, The Wharton School, University of Pennsylvania
- 2003 B.A. Economics, Carnegie Mellon University

## Academic Appointments

Lundquist School of Business, University of Oregon

- 2022 - present Robert J. and Leona M. DeArmond Research Scholar
- 2020 - present Associate Professor of Finance (with tenure)
- 2017 - 2020 Associate Professor of Finance (without tenure)

Simon School of Business, University of Rochester

- 2011 - 2017 Assistant Professor of Finance

## Research

### Publications

1. Mark Ready and Robert Ready, 2022, Order flows and financial investor impacts in commodity futures markets, *The Review of Financial Studies*, Volume 35, Issue 10, pp. 4712–4755,
2. Ricardo Colacito, Max Croce, Federico Gavazzoni, and Robert Ready, 2018, Currency risk factors in a recursive multi-country economy, *Journal of Finance*, 73, pp. 2719-2756.
3. Robert Ready, 2018, Oil consumption, economic growth, and oil futures: The Impact of long-run oil supply uncertainty on asset prices, *Journal of Monetary Economics*, 94, pp. 1-26.
4. Robert Ready, 2017, Oil prices and the stock market, *Review of Finance*, 22, pp.155-176.
5. Robert Ready, Nikolai Roussanov, and Colin Ward, 2017, Commodity trade and the carry trade: A tale of two countries, *The Journal of Finance* 72, pp. 2629-2684.  
Best Paper at the 2014 Utah Winter Finance Conference  
Winner of the 2015 AQR Insight Prize  
Winner of 2016 Best Paper Prize from the Jacobs Levy Center
6. Robert Ready, Nikolai Roussanov, and Colin Ward, 2017, After the tide: Commodity currencies and global trade, *Journal of Monetary Economics*, 85, pp. 69-86.

## Other Peer-Reviewed Publications

1. Danielle N Rubin, Danielle S Bassett, and Robert Ready, 2019, Uncovering dynamic stock return correlations with multilayer network analysis, *Applied Network Science*, 4, pp. 1-13.

## Working Papers

Fracking, Drilling, and Asset Pricing: Estimating the Economic Benefits of the Shale Revolution, with Eric Gilje and Nikolai Roussanov.

Why does Oil Matter? Commuting and Aggregate Fluctuations, with Nikolai Roussanov and Ewelina Zurowska

When Benchmarks Fail: Asset Prices and Firm Production Decisions, with Erik Gilje, Nikolai Roussanov, and Jerome Taillard

## Invited Seminar and Conference Presentations

**2023:** Pacific Northwest Finance Conference, University of Alberta (scheduled)

**2022:** AFA Meetings\*

**2021:** AFA Meetings\*, University of Illinois-Chicago/Michigan State, SFS Cavalcade\*, JPMCC Commodity Symposium, CEMA Annual Meetings (x2), UT-Austin

**2019:** Midwest Finance Association Meetings\*, CEBRA Commodities Workshop, OU Energy and Commodities Finance Conference

**2018:** Midwest Macroeconomics Conference\*

**2017:** Pacific Northwest Finance Conference, University of Oregon

**2016:** AFA Meetings, SED Meetings, New Zealand Finance Conference, Carnegie-Rochester-NYU Conference, NBER Asset Pricing Group\*, UT-Dallas, University of Wisconsin-Madison, University of Melbourne

**2015:** AEA Meetings\*, AFA Meetings, NBER Summer Institute, Econometric Society World Congress, Macrofinance Society Meetings, AQR Insight Award Presentations\*, Oklahoma University Energy Finance Conference, University of Virginia

**2014:** AEA Meetings, AFA Meetings, WFA Meetings, CEEPR Summer Meetings, Utah Winter Finance Conference\*, UCLA, Southern Methodist University

**2013:** WFA Meetings, CEEPR Summer Meetings, NBER Asset Pricing Summer Institute, Texas Finance Festival\*, Duke ERID Macrofinance Conference\*, Oxford-MAN Currency Trading Conference, Minnesota Asset Pricing Conference\*, Cornell University

**2012:** SED Meetings\*

**2011:** Federal Reserve Board of Governors, University of Rochester, UT-Austin, University of Calgary, Penn State University, Purdue University, McGill University

\*Paper Presented by Co-author

## Professional Activities

**Associate Editor:** Journal of Financial Economics (2022-present)

**Referee for:** Journal of Finance, Review of Financial Studies, Journal of Financial Economics, American Economic Review, Journal of Monetary Economics, Review of Finance, Journal of Financial Markets, Review of Asset Pricing Studies, Journal of Empirical Finance, Journal of Financial and Quantitative Analysis, Management Science, Journal of International Economics, Energy Economics, Finance Research Letters, Journal of Banking and Finance, Journal of Financial Econometrics, Review of Economic Dynamics

**Conference Program Committee:** Midwest Finance Association Meetings (2017, 2018), Western Finance Association Meetings (2016, 2017, 2018, 2019), University of Oregon Summer Finance Conference (2017, 2019), Oklahoma University Energy Finance Conference (2019, 2021), UNSW Asset Pricing Workshop (2022), Northern Finance Association Meetings (2023)

**Conference Organizer:** University of Oregon Summer Finance Conference (2019, 2023)

**Conference Discussions:** EFA Meetings (2011), FIRS Conference (2012, 2015), UNC Junior Finance Meetings (2014), WEAI Conference (2015), Finance Cavalcade (2014, 2017, 2018), WFA Meetings (2016[2], 2018), World Finance Conference (2016), Northern Finance Association Meetings (2016), UC-Riverside Spring Conference (2018), CEBRA Commodities Workshop (2018), UNPRI Conference (2018), AFA Meetings (2019), SF Federal Reserve Conference on Safe Assets (2019), SF Federal Reserve Conference on Climate Change and Economics (2019), CEMA Annual Meetings (2021), WFA Meetings (2022)

**Simon School of Business:** External Seminar Coordinator (2011 - 2016), MBA Academic Committee (2012 - 2016), Finance Faculty Recruiting Committee (2017)

**Lundquist College of Business:** Accounting Faculty Recruiting Committee (2017 - 2018), Management Faculty Recruitment Committee (2019), External Seminar Coordinator (2018 - 2019), MBA Academic Committee (2019), MSF Academic Committee (2019), MBA Council (2019), MSF Council (2019), Undergraduate Program Committee (2019-2021, 2023), University Level Faculty Promotion Committee (2022-2023), Finance Recruiting Committee (Chair-2023)

## Teaching

### Courses Taught

#### Simon School of Business

Financial Institutions, MSF/MBA (2011 - 2015)

Fixed Income Analysis, MSF/MBA (2012 - 2017)

#### Lundquist College of Business

Financial Markets and Investments, Undergraduate (2018 - present)

Concepts of Investments, MBA/MSF (2019-present)

Fixed Income Securities, MBA/MSF (2021-present)

Asset Pricing Seminar, PhD (2019, 2021)

## Doctoral Dissertation Committees

### Simon School of Business

Thu Vo (2013)  
Yunjeen Kim (2013)  
Justin Vitanza (2014)  
Mihail Velikov (2014)  
Yang Liu (2015)  
Jordan Moore (2016)  
Hao Zou (2016)  
Peter Chu (2016)  
Mi Wu (chair - 2017)

### Lundquist College of Business

Benjamin Brennan (Economics, external - 2018)  
Curtis Dlouhy (Economics, external - 2019)  
Junging Li (Economics, external - 2021)  
Jake Thompson (Economics, external - 2023)  
Ying Lu (2020)  
Cameron Pfeiffer (2022)

## Awards and Honors

Goulet Outstanding Research Award, University of Oregon Lundquist College of Business (June 2018)  
Simon School of Business Teaching Honor Roll (Winter 2015, Spring 2015, and Winter 2017)  
Jacob Levy Center Best Paper Prize (2016)  
AQR Insight Price (2015)  
Best Paper: Utah Winter Finance Conference (2014)

Last updated: October 29, 2023