

# Nik Volkov, Ph.D., CVA

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## ACADEMIC EMPLOYMENT

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**Assistant Professor of Finance** 2015 – present  
Mercer University, Atlanta, GA

**Visiting Assistant Professor of Finance** 2016 (summer)  
Florida Atlantic University, Boca Raton, FL

**Instructor** 2013 – 2015  
Florida Atlantic University, Boca Raton, FL

## EDUCATION

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**Ph.D.** Finance, Florida Atlantic University 2015  
**MBA**, Millersville University 2007  
**BA**, International Studies, Millersville University 2005  
Political Science, Peoples Friendship University, Moscow Russia 1999 – 2001

## PEER REVIEWED PUBLICATIONS

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Volkov, N.I., 2018. Assessing Economic Damages in Personal Injury and Wrongful Death Litigation: The State of South Carolina. *Journal of Forensic Economics*, 27(2)

Chira, I. and Volkov, N. I., 2017. The Choice of Sale Method and its Consequences in Mergers and Acquisitions. *The Quarterly Review of Economics and Finance*, 63, pp. 170-184.

Volkov, N.I. and Yuhn, K.H., 2016. Oil Price Shocks and Exchange Rate Movements. *Global Finance Journal*, 31, pp. 18-30.

Volkov, N.I., Chira, I. and Premti, A., 2016. Who is successful on the finance Ph.D. job market? *Journal of Corporate Finance*, 37, pp. 109-131.

Volkov, N.I. and Smith, G.C., 2015. Corporate diversification and firm value during economic downturns. *The Quarterly Review of Economics and Finance*, 55, pp.160-175.

## BOOK CHAPTERS

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Mutual Funds as an Investment Vehicle for the Middle Class, in *The American Middle Class: An Economic Encyclopedia of Progress and Poverty*, 2017, with Anna Agapova, edited by Robert S. Rycroft

## WORKING PAPERS

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Disclosure of Strategic Information, revise and resubmit at the *Journal of Banking and Finance*, with Anna Agapova

Tax-Induced Trading: the Effect of Capital Gain Tax Changes, submitted, with Anna Agapova

Bond ETFs and Price Volatility of Underlying Securities, submitted, with Anna Agapova

Career and education choice as the central element of wealth maximization, submitted, with Inga Chira

Information Leakage of ADRs Prior to Company Issued Guidance, submitted, with Anna Agapova and Jeff Madura

Estimating present value of future earnings or earning capacity for an undocumented worker, with Thomas Roney and Brittany Pearce

Corporate Governance, Strategic Information Disclosure, and the Disclosure Bonus, with Anna Agapova

Degree of Corporate Diversification and Stock Returns: An Empirical Test, with Garrett Smith

## RESEARCH PRESENTATIONS

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2019: American Finance Association (Atlanta, GA), Association for Marketing and Health Care Research (Jackson, WY)

2018: Association for Marketing and Health Care Research (Telluride, CO), National Association of Forensic Economics (Vancouver, BC), Financial Management Association (San Diego, CA); Southern Finance Association (Asheville, NC)

2017: Eastern Finance Association (Jacksonville, FL), Southern Finance Association (Key West, FL), Academy of Financial Services (Nashville, TN);

2016: Midwestern Finance Association (Atlanta, GA), Eastern Finance Association (Baltimore, MD); Academy of Financial Services (Las Vegas, NV), Southern Finance Association (Miramar Beach, FL);

2015: Eastern Finance Association (New Orleans, LA), Financial Management Association (Orlando, FL);

2014: Midwestern Finance Association (Orlando, FL), Eastern Finance Association (Pittsburgh, PA), Financial Management Association (Nashville, TN);

2013: Southern Finance Association (Fajardo, Puerto Rico).

## TEACHING

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Principles of Finance (U), Corporation Finance (G), Investment Analysis (U) Investment analysis and Portfolio Management (G), Financial Analytics (G), International Economics and Finance (U,

G), Corporate Restructuring via Mergers and Acquisitions (G), Venture Funding (G), Capital Budgeting (G).

#### SPECIAL SEMINARS AND TALKS

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Funding Strategies <i>American Financial Services Association (EDGE Program)</i>	2016-2018
Valuation and Financing <i>FOM University of Applied Sciences for Economics and Management</i>	2017

#### AWARDS

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40 under 40 in the Valuation World <i>National Association of Certified Valuators and Analysts</i>	2019
Exemplary Faculty Award <i>Mercer University</i>	2017
ETF Research Academy Grant (10,000 euro) <i>Paris-Dauphine House of Finance and Lyxor Asset Management</i>	2016
FMA Doctoral Student Consortium <i>Financial Management Association International</i>	2014
FAU Presidential Doctoral Fellowship <i>Florida Atlantic University</i>	2011, 2012

#### PROFESSIONAL MEMBERSHIP

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American Finance Association, Financial Management Association, Eastern Finance Association, Midwestern Finance Association, Southern Finance Association, Academy of Financial Services, Southern Economics Association, Western Economic Association, National Association of Forensic Economics, National Association of Certified Valuators and Analysts.

#### REVIEWER/PROGRAM COMMITTEE

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Peer-reviewed Journals: Journal of International Money and Finance, International Review of Economics and Finance, International Economic Journal  
Conferences: Eastern Finance Association, Southern Finance Association

#### PROFESSIONAL CERTIFICATIONS

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Certified Valuation Analyst (CVA®) by the National Association of Certified Valuators and Analysts

#### INDUSTRY EXPERIENCE

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<b>Forensic Economist</b> Thomas Roney, LLC, <a href="http://www.thomasroneyllc.com">www.thomasroneyllc.com</a> Independent assessment of economic damages in personal injury,	2018 – present
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medical malpractice, employment, and commercial litigation cases.

**Founder/Forensic Economist** 2016 – present

EconLoss, [www.econloss.com](http://www.econloss.com)

Independent assessment of economic damages in personal injury, medical malpractice, employment and project/firm/asset valuation.

**Founder** 2018-present

PEAP.US, [www.peap.us](http://www.peap.us)

Personalized Earnings by Age Profiles

An online application that helps individuals make wise (from a financial standpoint) education and career choices.

**Managing Member, CFO** 2007 – 2010

Milestone Managers and Providers, LLC, Lancaster, PA, USA

Secondary market for life insurance

**Assistant Research Analyst** 2005

Franklin Templeton Investments (Emerging Markets), Moscow, Russia

Equity valuation analysis

#### SERVICE

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**School Governance Board Member** 2018 – present

Budget Committee Chair

Barnwell Elementary School, Johns Creek, GA

**Board Member, Finance Committee** 2016 – 2017

NVI Algae, LLC, Phoenix, AZ

**Principal** 2013 – 2016

Green Energy Partners Scholarship and Research Award

Pennsylvania State University – Erie

**Director, Treasurer** 2011 – 2015

Boca Towers Condominium Association, Boca Raton, FL

**Director** 2012 – 2014

International Association for Continuing Education

Moscow, Russia

#### TECHNICAL SKILLS

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STATA, SAS, E-VIEWS

SDC, DATASTREAM, WRDS (COMPUSTAT, CRSP, EVENTUS, I/B/E/S, TAQ, TRACE),

EDGAR, BOARDDEX.