

Biography

Fabio Moneta is an Associate Professor and a Royal Bank of Canada Fellow of Finance at the Telfer School of Management, University of Ottawa. He is the recipient of a Senior Research Fellowship at the Long-Term Investors think tank at the Università di Torino. He is also the principal coordinator of the Responsible Wealth Creation and Management Research Cluster and the faculty supervisor for the Capital Market Program and student managed investment fund (Telfer Capital Fund). Before joining Telfer, he was an Assistant Professor of Finance at the Smith School of Business, Queen's University. He received his PhD in Finance from the Carroll School of Management, Boston College. He also holds an MSc in Finance from CORIPE Piemonte (Turin, Italy) and a BA in Economics from the University of Pisa in Italy.

Research Interests

His research interests concentrate on investments, institutional investors, trading behavior, mutual fund performance, and empirical asset pricing. He is also interested in monetary policy topics to which he was exposed while working at the European Central Bank in Frankfurt. He has presented his research at more than 40 conferences and universities in Europe and North America including major international conferences such as *the American Finance Association*, *the European Finance Association*, *the Northern Finance Association*, and *the Society for Financial Econometrics*. He has published articles in leading journals including *Critical Finance Review*, *Energy Economics*, *the Journal of Financial and Quantitative Analysis*, *Journal of Empirical Finance*, and *Management Science*. He is also the author of two book chapters including one published in the *Handbook of Fixed Income Securities*, edited by Pietro Veronesi. His research has been funded by *the Social Sciences and Humanities Research Council of Canada* and *the Canadian Securities Institute Research Foundation*, and featured in various media outlets such as *Bloomberg Businessweek* and *Morningstar*. He has also acted as a referee for more than 20 academic publication outlets (e.g., *Journal of Finance*, *Review of Asset Pricing Studies*, and *Review of Finance*) and as a conference discussant for more than 20 academic papers. Dr. Moneta has taught introductory courses of finance at the undergraduate level, empirical asset pricing at the PhD level, and financial markets and institutions at the MBA level.