## Academic Personnel Short Profile / Short CV

University:	Cyprus University of Technology			
Surname:	Theodossiou			
Name:	Panayiotis			
Rank:	Professor			
Faculty:	Management and Economics			
Department:	Commerce, Shipping and Finance			
Scientific Domain:	Finance			

Academic qualifications (list by highest qualification)				
Qualification	Year	Awarding Institution	Department	Thesis title
Ph.D.	1987	City University of New York	Graduate School and University Center	Corporate Failure Prediction Models
MBA	1986	City University of New York – Baruch College	Finance	n/a
MA	1985	City University of New York – Queens College	Economics	Classification Models
B.Sc.	1980	Aristotle's University of Thessaloniki	Law and Economics	n/a

Employment history – List by the three (3) most recent					
Period of employment		Employer	Location	Position	
From	То	Employer	Location	Fosition	
2009	Present	Cyprus University of Technology	Limassol	Professor	
1992	2009	Rutgers University New Jersey, USA		Professor	
1989	1992	Clarkson University	New York, USA	Assistant Professor	

## Key <u>refereed</u> journal papers, monographs, books, conference publications etc. List the five (5) more recent and other five (5) selected –(max total 10)

five (5) selected –(max total 10)						
Ref. Number	Year	Title	Other authors	Journal and Publisher / Conference	Vol.	Pages
1	2018	Textbook in Greek: Financial Analysis and Applications – 5 <sup>th</sup> Ed	Single authored	Global Business Publications		674
2	2018	Skewed Type III Generalized Logistic Distribution	Single authored	Communications in Statistics: Theory and Methods		11
3	2018	The Risk and Return Conundrum Explained: International Evidence	Christos Savva	Journal of Financial Econometrics	16	36
4	2016	Skewness and the Relation between Risk and Return	Christos Savva	Management Science	62	11
5	2015	Skewed Generalized Error Distribution of Financial Assets and Option Pricing	Single Authored	Multinational Finance Journal	19	44
6	2014	Stock Return Outliers and Beta Estimation: The Case of U.S. Pharmaceutical Companies	Alexandra Theodossiou	Journal of International Financial Markets, Institutions and Money	30	18
7	2008	Risk Measurement Performance of Alternative Distribution Functions	Turan Bali	Journal of Risk and Insurance	75	28
8	2002	The Asymmetric Relation between Margin Requirements and Stock Market Volatility across Bull and Bear Markets	Gikas Hardouvelis	Review of Financial Studies	15	35
9	1998	Financial Data and the Skewed Generalized T Distribution	Single authored	Management Science	44	11
10	1993	Predicting Shifts in the Mean of a Multivariate Time Series Process: An Application in Predicting Business Failures	Singe Authored	Journal of The American Statistical Association	88	9

Research Projects. List the five (5) more recent and other five (5) selected (max total 10)				
Ref. Number	Date	Title	Funded by	Project Role*
1	2011 - 12	Firm Performance and Ownership by Financial Institutions: The Case of Cyprus	Foundation for the Promotion of Research	Principal Investigator
2	1995 - 2004	Funding of the Multinational Finance Society and Journal	Rutgers University	Main Manager
3	1992 - 2001	Received several completive grants	Rutgers University	Principal Investigator

Consulting Services and/or Participation in Councils / Boards/ Editorial Committees.  List the five (5) more recent					
Ref. Number	Period	Organization	Title of Position or Service	Key Activities	
1	2013 - 2016	President of Cyprus	National Economic Council	Economic Advisor to the President	
2	1999 - 2008	CIIM	Academic Council	Advisory committee	
3	1999 - 2002	Council for Southern Africa	Member	Organizing forums	
4	1994 - present	Multinational Finance Society	Program Co-Chair	Organization of Annual Conferences	
5	1994 - present	Multinational Finance Journal	Editor-in-Chief	Journal Editorship	

## Awards / International Recognition (where applicable). List the five (5) more recent and other five (5) selected. (max total 10) Ref. Number 1 2014 Fellow of the Multinational Finance Society 2 2013 Life time award Multinational Finance Society