Robert Ready

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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

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)

Conference Organizer: University of Oregon Summer Finance Conference (2019)

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-Present), University Level Faculty Promotion Committee (2022-2023)

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)

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)
Ying Lou (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)

Last updated: September 22, 2022