

# MATTHEW HENRIKSSON

---

University of Tennessee  
Haslam College of Business  
Department of Finance  
Knoxville, TN 37996-0540

Email: [mhenriksson@utk.edu](mailto:mhenriksson@utk.edu)  
Website: [www.mhenriksson.com](http://www.mhenriksson.com)

---

## ACADEMIC APPOINTMENTS

**Assistant Professor of Finance**, University of Tennessee, Knoxville 2023 – Present  
**Assistant Professor of Finance**, University of Mississippi, Oxford 2020 – 2023

## EDUCATION

**Ph.D. in Finance**, Minor in Economics, University of South Florida, Tampa 2016 – 2020  
**M.B.A.**, University of Florida, Gainesville 2011 – 2014  
**B.A. in Mathematics**, Minor in Business Adm., University of Florida, Gainesville 2007 – 2011

## RESEARCH INTERESTS

Investments, Behavioral Finance, Politics in Finance, FinTech, and Textual Analysis

## PUBLICATIONS

[The Partisanship of Financial Regulators](#), with Joseph Engelberg, Asaf Manela, and Jared Williams, *Review of Financial Studies*, forthcoming.

[The Portfolio-Driven Disposition Effect](#), with Li An, Joseph Engelberg, Baolian Wang, and Jared Williams, *Journal of Finance*, forthcoming.

## WORKING PAPERS

[Disastrous Selling Decisions: The Disposition Effect and Natural Disasters](#)  
– Semifinalist for Best Paper in Investments at the FMA 2019 Annual Meeting

[The Social Welfare of Marketplace Lending: Evidence from Natural Disasters](#)  
(with Daniel Bradley and Sarath Valsalan)

[The Effects of Non-Proportional Fees: Evidence from Poshmark](#)  
(with Spencer Barnes)

[Partisan Conflict and Innovation](#)  
(with Anthony Rice)

## **CONFERENCE AND SEMINAR PRESENTATIONS** (\* denotes a presentation by a co-author)

The Effects of Non-Proportional Fees: Evidence from Poshmark

- 2023: Financial Management Association (FMA) Annual Meeting\*, FMA Diversity Emerging Scholars Initiative, Eastern Finance Association (EFA) Annual Meeting\*, Southwest Finance Association Annual Meeting\*

The Social Welfare of Marketplace Lending: Evidence from Natural Disasters

- 2023: American Finance Association (AFA) Ph.D. Student Poster Session\*, Southern Illinois University
- 2022: FMA Annual Meeting\*, Midwest Finance Association (MFA) Annual Meeting, EFA Annual Meeting\*, North Carolina State University

The Partisanship of Financial Regulators

- 2023: Annual QES NLP and Machine Learning in Investment Management Conference\*
- 2022: University of Tennessee
- 2021: FMA Annual Meeting, Western Finance Association (WFA) Ph.D. Project Panel Session, MFA Annual Meeting, EFA Annual Meeting
- 2020: Society for Financial Studies (SFS) Cavalcade North America, Federal Reserve Board of Governors\*, University of Sussex\*
- 2019: University of California Irvine\*, Wake Forest University
- 2018: Stanford Business Summer Camp\*

Disastrous Selling Decisions: The Disposition Effect and Natural Disasters

- 2020: AFA Ph.D. Student Poster Session
- 2019: FMA Doctoral Student Consortium, FMA Annual Meeting, Southern Finance Association (SFA) Annual Meeting, Baruch College Research Symposium, EFA Annual Meeting, University of South Florida Graduate Research Symposium, University of Tennessee, Tulane University, University of Mississippi, University of South Florida

The Portfolio-Driven Disposition Effect

- 2019: AFA Annual Meeting\*, China International Conference in Finance (CICF)\*, PBC Tsinghua\*
- 2018: Center for Economic Policy Research (CEPR) European Conference on Household Finance\*, Northern Finance Association (NFA) Annual Meeting, Florida Finance Conference Annual Meeting, USF Graduate Research Symposium

## **TEACHING EXPERIENCE** (italics denote the mean evaluation)

University of Tennessee, Knoxville

- FINC 425: Investment and Portfolio Management (three sections) Fall 2023

University of Mississippi, Oxford

- FIN 331: Business Finance I (two sections per semester) *4.5/5.0* Fall 2022, Spring 2023
- FIN 331: Business Finance I (two sections per semester) *4.4/5.0* Fall 2021, Spring 2022
- FIN 331: Business Finance I (two sections per semester) *4.2/5.0* Fall 2020, Spring 2021

University of South Florida, Tampa

- FIN 4412: Working Capital Management *4.8/5.0* Spring 2019, Fall 2019
- FIN 2100: Personal Finance *4.8/5.0* Fall 2018, Fall 2019

## **INDUSTRY EXPERIENCE**

**The Walt Disney Company**, Orlando 2010 – 2016  
Revenue Management and Analytics Department  
Forecasting/Planning Manager (most recent position)

- Led a team of analysts to produce forecasts that advised on pricing and staffing policies.
- Evaluated new build strategies for Orlando, Anaheim, and Shanghai theme parks and resorts.

## **SERVICE**

**Ad hoc Referee:** *Journal of Finance, Journal of Financial and Quantitative Analysis, Review of Finance, Management Science, Journal of Banking and Finance, Journal of Business Research*

### **Conference Service:**

EFA Annual Meeting Discussant (Virtual)	2021
SFA Annual Meeting Discussant (Orlando)	2019
Florida Finance Conference Annual Meeting Discussant (Orlando)	2019
EFA Annual Meeting Discussant (Miami)	2019

### **Department Service:**

Tenure-Track Faculty Search Committee, University of Mississippi	2022
Ph.D. Student Search Committee, University of Mississippi	2022

### **Dissertation/Thesis Service:**

Samuel Adams, Ph.D. Dissertation Committee Member, University of Tennessee	
Patrick Cho, Ph.D. Dissertation Committee Member, University of Mississippi	2023
Erin Bradley, Bachelor's Thesis Second Reader, University of Mississippi	2023

### **Ph.D. Project – Finance and Economics Doctoral Student Association (FEDSA):**

Annual Meeting Presenter (Virtual)	2022
Annual Meeting Session Chair and Planning Committee Member (Virtual)	2021
Annual Meeting Session Chair and Planning Committee Member (San Diego)	2020
Annual Meeting Session Chair and Planning Committee Member (Atlanta)	2019

## **AWARDS / HONORS**

Semifinalist for Best Paper in Investments at the FMA Annual Meeting	2019
Muma Trading Challenge Scholarship Winner	2017
Frank E. Duckwall Endowed Scholarship	2016

## **MEDIA COVERAGE**

“SEC’s partisan divide on display as Republican commissioners object to Gensler plan to overturn Trump-era rules” by Chris Matthews ( <a href="https://www.marketwatch.com">https://www.marketwatch.com</a> )	2021
“Understanding The Disposition Effect” by Larry Swedroe ( <a href="https://www.etf.com">https://www.etf.com</a> )	2019

## **COMPUTER SKILLS**

SAS, Stata, Python, R, LaTeX, Microsoft Office

**PROFESSIONAL MEMBERSHIPS**

American Finance Association (AFA)  
Financial Management Association (FMA)  
The Ph.D. Project

2015 – Present  
2016 – Present  
2017 – Present