

MATTHEW HENRIKSSON

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ACADEMIC APPOINTMENTS

Assistant Professor of Finance, University of Tennessee, Knoxville	2023 –
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 Admin., University of Florida, Gainesville	2007 – 2011

RESEARCH INTERESTS

Investments, Behavioral Finance, Political Economy, FinTech, and Textual Analysis

PUBLICATIONS

[The Partisanship of Financial Regulators](#), November 2023, with Joseph Engelberg, Asaf Manela, and Jared Williams, *Review of Financial Studies* 36 (11), 4373–4416.

[The Portfolio-Driven Disposition Effect](#), October 2024, with Li An, Joseph Engelberg, Baolian Wang, and Jared Williams, *Journal of Finance* 79 (5), 3459–3495.

[Marketplace Lending in the Wake of Disaster](#), accepted December 2025, with Daniel Bradley and Sarath Valsalan, *Financial Management*, forthcoming.

WORKING PAPERS

[The Only Bet in Town? Sports Betting Legalization and Local Equity Bias](#)
(with Shaddy Douidar, Christos Pantzalis, and Jung Chul Park)

- R&R at the *Journal of Financial Markets*
- Best Paper Award in Asset Pricing at the SFA 2025 Annual Meeting

[Within-Firm Partisanship and Innovation](#)
(with Ran Duchin and Anthony Rice)

- Semifinalist for Best Paper in Corporate Finance at the FMA 2024 Annual Meeting

[Disastrous Selling Decisions: The Disposition Effect and Natural Disasters](#)

- Semifinalist for Best Paper in Investments at the FMA 2019 Annual Meeting

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

The Only Bet in Town? Sports Betting Legalization and Local Equity Bias

- 2026: Eastern Finance Association (EFA) Annual Meeting
- 2025: Financial Management Association (FMA) Annual Meeting*, Southern Finance Association (SFA) Annual Meeting*

Within-Firm Partisanship and Innovation

- 2025: EFA Annual Meeting*
- 2024: FMA Annual Meeting*, SFA Annual Meeting*

The Impact of Internal Capital Markets on Market Exit and Entry Decisions: Evidence from the Insurance Industry

- 2024: American Risk and Insurance Association (ARIA)*

The Effects of Non-Proportional Fees: Evidence from Poshmark

- 2023: FMA Annual Meeting*, FMA Emerging Scholars Initiative, EFA Annual Meeting*, Southwestern Finance Association Annual Meeting*

Marketplace Lending in the Wake of Disaster

- 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
- 2019: Wake Forest 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) Annual Meeting 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, 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: Centre 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 <i>4.7/5.0</i>	2023 –
– FINC 425: Investment and Portfolio Management (8 sections, 335 students)	
University of Mississippi, Oxford <i>4.4/5.0</i>	2020 – 2023
– FIN 331: Business Finance I (12 sections, 845 students)	
University of South Florida, Tampa <i>4.8/5.0</i>	2018 – 2020
– FIN 4412: Working Capital Management (2 sections, 93 students)	
– FIN 2100: Personal Finance (2 sections, 86 students)	

SERVICE ACTIVITIES

Referee Service: *Journal of Finance, Review of Financial Studies, Journal of Financial and Quantitative Analysis, Review of Finance, Management Science, Journal of Banking and Finance, Journal of Empirical Finance, Journal of Business Research*

Conference Service:

Discussant, UNH Bretton Woods Accounting & Finance Conference	2026
Discussant/Session Chair, EFA Annual Meeting	2026
Program Committee, FMA Applied Finance Conference	2026
Discussant/Session Chair/Program Committee, EFA Annual Meeting	2025
Program Committee, FMA Consortium on Asset Management	2025
Program Committee, FMA Annual Meeting	2024
Presenter, Finance and Economics Doctoral Student Association (FEDSA) Annual Meeting	2022
Session Chair/Planning Committee, FEDSA Annual Meeting	2019 – 2021
Discussant, EFA Annual Meeting	2019, 2021
Discussant, SFA Annual Meeting	2019
Discussant, Florida Finance Conference Annual Meeting	2019

Department/College/University Service:

Smokey Mountain Finance Conference Co-Organizer, University of Tennessee	2025 – 2026
Tenure-Track Finance Faculty Search Committee, University of Tennessee	2025 – 2026
New Faculty Orientation Panel, Haslam College of Business, University of Tennessee	2024
Guest Speaker on Personal Finance, Emerging Scholars Program, University of Tennessee	2023
Tenure-Track Finance Faculty Search Committee, University of Mississippi	2022
Finance Ph.D. Student Search Committee, University of Mississippi	2022

Student Service:

Tim Dong, Ph.D. Dissertation Committee, University of Tennessee	2026
Samuel Adams, Ph.D. Dissertation Committee, University of Tennessee	2024
Patrick Cho, Ph.D. Dissertation Committee, University of Mississippi	2023
Erin Bradley, Bachelor's Thesis Second Reader, University of Mississippi	2023

AWARDS AND MEDIA COVERAGE

Litfin Family Finance Faculty Fellow, Haslam Summer Scholars Award	2026
Finance Department Summer Research Award	2026
Best Paper Award in Asset Pricing , SFA Annual Meeting	2025
Semifinalist for Best Paper in Corporate Finance, FMA Annual Meeting	2024
“SEC’s partisan divide on display as Republican commissioners object to Gensler plan to overturn Trump-era rules” by Chris Matthews (marketwatch.com)	2021
Semifinalist for Best Paper in Investments, FMA Annual Meeting	2019
“Understanding The Disposition Effect” by Larry Swedroe (etf.com)	2019
“How Investors Undermine Returns” (finance.yahoo.com)	2018
Trading Challenge Scholarship Winner , University of South Florida	2017
Frank E. Duckwall Endowed Scholarship Award, University of South Florida	2016

INDUSTRY EMPLOYMENT

The Walt Disney Company, Orlando, FL	2010 – 2016
Revenue Management and Analytics Department	
Forecasting and Planning Manager (most recent position)	
– Evaluated new-build strategies for Orlando, Anaheim, and Shanghai theme parks and resorts	
– Led a team of analysts to produce forecasts that advised on pricing and staffing decisions	