

Eric Duca
-CURRICULUM VITAE-

OFFICE

Colegio Universitario de Estudios Financieros (CUNEF)
Calle Leonardo Prieto Castro 2, Ciudad Universitaria
28040 Madrid (Spain)
phone: +34-914480892 (ext. 326)
e-mail: ericduca@cunef.edu

PROFESSIONAL EXPERIENCE

2017-present	Associate professor of finance, Colegio Universitario de Estudios Financieros (CUNEF)
2011-present	Assistant professor of finance, Colegio Universitario de Estudios Financieros (CUNEF)
2010-2011	Lecturer, Rotterdam School of Management, Erasmus University
2002-2005	Economist, Central Bank of Malta

EDUCATION

2007- 2011	PhD in Finance Rotterdam School of Management, Erasmus University
2006-2007	M.Phil in Business Research (specialisation finance), <i>Cum Laude</i> Rotterdam School of Management, Erasmus University
2005-2006	MSc in Finance, <i>Distinction</i> Durham University, UK
1998-2002	Bachelor in Commerce/Economics (Honours) University of Malta

RESEARCH

Academic papers

1“Do Convertible Bond Issuers Cater to Investor Demand?”, with Abe de Jong and Marie Dutordoir, *Financial Management* 42 (2013) pp. 41-78.

2“Why Are Convertible Bond Announcements Associated with Increasingly Negative Abnormal Stock Returns? An Arbitrage-Based Explanation” with Marie Dutordoir, Chris Veld, and Patrick Verwijmeren, *Journal of Banking and Finance* 36 (2012), pp. 2884-2899.

3“Do investors learn from the past? Evidence from follow-on equity issues” Journal of Corporate Finance 39 (2016), pp 36–52.

4“Catering Convertible Design to Hedge Fund Demand”, With Marie Dutordoir (working paper, 2017)

5“What are credit ratings really worth”, with Armen Arakelyan (working paper, 2017)

Case Studies:

2015 “Bankinter: Seeking the Right Growth Strategy”, with Lidija Lovreta (Ivey IVEY Publishing Case Study Product No. 9B15N024; and 8B15N024.)

2015: “Assessing Bankinter’s potential strategy: Clients and Products” CUNEF case study.

Conference presentations

Paris Financial Management Conference, Paris, 2017 (5)

Spanish Finance Forum, Madrid, 2016 (5)

World Finance Conference, NY, 2016 (3)

Multinational Finance Association, Stockholm, 2016 (5)

Infiniti, Ljubaljana, 2015 (4)

FMA Europe, Venice, 2015 (4)

Multinational Finance Association, Prague, 2014 (4)

European Financial Management Association, Rome, 2014 (4)

Portuguese Finance Network Forum, Aveiro, 2012 (3)

European Financial Management Association, Barcelona, 2012 (3)

AEFIN XIX Finance Forum, Granada, 2011 (3)

Campus for Finance Conference, WHU, 2011 (2)

Financial Management Association Meeting, New York, 2010 (1)

Corporate Finance Day, Antwerp, 2009; Groningen, 2010

Empirical Corporate Finance Workshop, K.U. Leuven, 2010

Australasian Finance and Banking Conference, 2009

BAA Scottish Area Group Conference, Stirling, 2009

European Financial Management Association, Milan, 2009 (1)

By co-authors (paper 2):

Conference of the Scottish BAA in Glasgow (August 2010),

The International Corporate Finance and Governance Symposium in Twente (October 2010).

Research Grants:

Trustfunds, 2010.

Proyecto de investigación financiado por FUNCAS, 2015-2016.

Corporate governance research grant (Universidad Autónoma de Madrid). Spanish Ministry of Economics and Competition (ECO2012-32554), 2012 -2016.

Proyecto del MEC Excelencia 2016: IP Teresa Gonzalez.

Research interests

Empirical corporate finance; Behavioural corporate finance; Security issues; credit ratings.

TEACHING EXPERIENCE

2011-2018: Fundamentals of Financial Management, 1st year Bachelors
2013-2018: Financial Decisions, 3rd year Bachelors
2011-2012: Financial Management, 4th year Bachelors
2012-2014: Bachelor Thesis Instructor (CUNEF)
2008-2010: Bachelor Thesis Instructor (RSM)
2007-2011: Master Thesis Instructor (+35 students, various topics)

OTHER INFORMATION

Service to the Profession

2017-present Ad hoc referee to the Journal of Multinational Financial Management.
2014-present Ad hoc referee to the Spanish Review of Financial Economics (BRQ)
2012-Present: Ad hoc referee to the Journal of International Financial Markets, Institutions & Money
2009-Present: Ad hoc referee to the International Economics and Finance Journal (IEFJ)
2009 Session Chair, European Financial Management Association meeting

Honors and Awards

2003 Winner of the Bank of Valletta national economics award for best paper in monetary economics with the paper *'The short-term interest rate is the best instrument of monetary policy for the control of Inflation – Discuss with reference to Malta'*
2005 Chevening Scholarship

IT skills

Computer skills: working knowledge of Eviews, Matlab, Pascal, PcGive, SAS, SPSS, Stata, VBA
Databases: Bloomberg, Compustat, CRSP, Datastream, Firstcall, Optionmetrics, Thomson SDC

Languages

Fluent in English and Maltese; conversational knowledge of Spanish.