

# Sergio J. García

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## EMPLOYMENT

Assistant Professor in Tenure Track, Dept. of Finance and Accounting, CUNEF Universidad (Sep 2022 - )

Assistant Professor, Universidad Pontificia Comillas (Sep 2020 – Aug 2022)

Visiting Assitant Professor, Universitat de les Illes Balears (Sep 2018 – Aug 2020)

## EDUCATION

PhD in Business and Finance, Universidad Carlos III de Madrid, 2018

Visiting Scholar, The Wharton School, University of Pennsylvania, 2016

MSc in Finance, Universidad Carlos III de Madrid, 2013

## FIELDS OF INTEREST

Empirical Asset Pricing; Financial markets and Feedback effects; Machine learning for finance

## PUBLICATIONS

Blanco, Iván and García, Sergio J.: “Options trading and the cost of debt”, *Journal of Corporate Finance*, vol. 69, 2021.

Blanco, Iván; García, Sergio J. and Remesal, Álvaro: “Aprendizaje profundo para series temporales en finanzas: aplicación al factor momentum”. *BIG DATA*, Edited by Funcas, pag. 123, 2024

## **WORKING PAPERS**

Blanco, Iván; García, Sergio J. and Wehrheim, David: “R&D disclosure and short-term investors: Evidence from mandated patent disclosure”

García, Sergio J.; Martín-Flores, José M. and Remesal, Álvaro: “Governance effort reallocation by institutional owners”

Blanco, Iván; García, Sergio J. and Remesal, Álvaro: “Path complexity and the Momentum factor”

## **SELECTED ACADEMIC HONOURS AND GRANTS**

Best Paper Award in Financial Markets and Regulation, CNMV, Finance Forum, 2018, Doctoral Fellowship (2013-2017), University Carlos III of Madrid.

Doctoral Travel Grant (2016, 2017), University Carlos III of Madrid.

Visiting Scholar Grant (2016), University Carlos III of Madrid

Excellence in Teaching Award, University Carlos III of Madrid, (2013, 2015, 2016, 2017).

## **SELECTED PRESENTATIONS**

Disclosure, Information Sharing, and Secrecy (DISS) Workshop (2024), Finance Forum AEFIN (2022, 2023, 2024), BOCA-ECGI Corporate Finance and Governance Conference (2024), Erasmus Corporate Governance Conference, Rotterdam (2023), AFFI, French Finance Association Conference (2022), KU Leuven Sustainability and Finance Workshop (2022), Corporate Finance Webinar (2021), CUNEF Universidad (2021), University of Balearic Islands (2020), Comisión Nacional del Mercado de Valores (CNMV, 2018, 2019).