

MARIUS POPESCU
319B Hayden Hall
D'Amore-McKim School of Business
Northeastern University
m.popescu@neu.edu

Academic Appointments

Northeastern University, Visiting Assistant Professor	January 2016 – Present
UMass Boston, Assistant Professor	September 2007 – December 2015
Virginia Tech, Instructor	May 2003 – May 2007

Education

Ph.D., Finance, Pamplin College of Business, Virginia Tech, 2007

M.B.A., Finance, Neeley School of Business, Texas Christian University, 2002

B.S., International Business, Academy of Economic Studies, Romania, 2000

Research Interests

Institutional Investors, Mutual Funds, Asymmetric information, IPOs

Publications

“Does Reputation Contribute to Institutional Herding?”, with Zhaojin Xu, *Journal of Financial Research* 37(3), 2014 Fall, p. 295-321.

“The Implied Intra-Day Probability of Informed Trading”, with Raman Kumar, *Review of Quantitative Finance and Accounting* 42(2), 2014 February, p. 357-371.

“Co-Managers, Information and the Secondary Market Liquidity of Initial Public Offerings”, with Zhaojin Xu, *Financial Management* 40(1), 2011 Spring, p. 199-218.

Working Papers

“Leading and Lagging Effects in Mutual Fund Herding”, with Zhaojin Xu

Work in Progress

“Do Word-of-Mouth Effects Still Exist? Evidence from Mutual Fund Herding”

“Mutual Fund Herding and Reputational Concerns”

“Mutual Fund Herding and Family Affiliation” with Zhaojin Xu

Teaching Experience

UMass Boston

International Financial Management (MBA/MSF) (8 sections)
Portfolio Analysis and Investment Management (MBA/MSF) (2 sections)
Derivative Securities (MBA/MSF) (2 sections)
Global Portfolio Investment Management (MBA/MSF) (1 section)
International Financial Management (15 sections)
Introduction to Financial Management (5 sections)
Theory of Corporate Finance (1 section)

Virginia Tech

Corporate Finance (1 section)
Managing Risk with Derivatives (2 sections)
Investment Analysis and Equity Markets (2 sections)
International Financial Management (3 sections)
Intermediate Financial Management (1 section)

Honors

Nominated, Joan Moon Award for Excellence in Undergraduate Teaching, UMass Boston, 2012
Nominated, Joan Moon Award for Excellence in Undergraduate Teaching, UMass Boston, 2011
Nominated, Pamplin College of Business Graduate Student Teaching Award, Virginia Tech, 2007
Technical Associates Doctoral Student Research Award, Virginia Tech, 2005
Technical Associates Doctoral Student Achievement Award, Virginia Tech, 2004

Professional Presentations

“Leading and Lagging Effects in Mutual Fund Herding” (with Zhaojin Xu), accepted for presentation at the Financial Management Association’s Annual Meeting, Nashville, October 2014
“Does Reputation Contribute to Institutional Herding” (with Zhaojin Xu), accepted for presentation at the Financial Management Association’s Annual Meeting, Chicago, October 2013
“Underwriting Syndicates, Information and the Secondary Market Liquidity of Initial Public Offerings” (with Zhaojin Xu), presented at the Financial Management Association’s Annual Meeting, Orlando, October 2007
“The Probability of Informed Trading” (with Raman Kumar), presented at Auburn University, November 2006
“The Probability of Informed Trading” (with Raman Kumar), presented at University of Massachusetts Boston, November 2006
“The Probability of Informed Trading” (with Raman Kumar), presented at the Financial Management Association’s Annual Meeting - Doctoral Consortium and Special Sessions, Salt Lake City, October 2006

Other Professional Activities

Member, American Finance Association (AFA)
Member, Financial Management Association (FMA)
Member, Eastern Finance Association (EFA)
Member, Southern Finance Association (SFA)
Member, Southwestern Finance Association (SWFA)

Referee, Journal of Futures Markets
Referee, Journal of Multinational Financial Management
Referee, Quarterly Review of Economics and Finance

University Service

Member, UMass Boston College of Management Learning Assessments Committee (2012 – 2014)
Co-Chair, UMass Boston College of Management Undergraduate Programs Committee (2010 – 2011)
Member, UMass Boston College of Management Undergraduate Programs Committee (2008 – 2011)
Member, UMass Boston College of Management Finance Curriculum Committee (2007 – 2015)
Member, UMass Boston College of Management Finance Recruiting Committee (2007 – 2015)
Faculty Advisor, UMass Boston College of Management Finance concentrators (2007 – 2015)
Faculty Advisor, UMass Boston College of Management Accounting and Finance Academy (2007 – 2015)