Dr Evangelos GIOUVRIS

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https://pure.royalholloway.ac.uk/portal/en/persons/evangelos-giouvris_6f1b0da1-1a23-40b7-9dc7-0856cc0bfcce.html

EDUCATION AND QUALIFICATIONS

Since 2011	**Chartered Public Accountant (CPA)**, Association Of Chartered Public Accountants. (Membership # 07240012A)
Since 2008	**Fellow of the Higher Education Academy** (recognition reference 36409)
Sep 06-08	**Postgraduate Certificate in Academic Practice, Teaching and Learning**, School Of Education, Royal Holloway, University of London, UK
Mar 00-06	PT **PhD** in Finance, *'Issues in asset pricing, liquidity, informational efficiency asymmetric information and trading systems' Durham* Business School, University of Durham, UK
Sep 98 Sep 99	**MSc** in Corporate & International Finance, MSc dissertation: *FX efficiency*, Durham Business School, University of Durham, UK
Sep 95 Jun 98	**BSc (Hons)** Economics and Management, Brunel University, Uxbridge, Middx, UK

EMPLOYMENT

Start date	
Sep 06	Lecturer (research + teaching or Assistant Prof for US universities) in Finance, School of Management, Royal Holloway, University of London, Egham, UK
Jun 05	Financial Modeller, Project Finance/Corporate Finance, Grant Thornton, Euston Square, London, UK
Sep 04	Teaching Fellow and Business Studies Administrator School Of Oriental And African Studies/University Of London, Russell Square, London
Sep 01	Teaching Fellow in Quantitative Methods (BSc), Financial Modelling & Business Forecasting (BSc), Econometrics (MSc), Corporate Finance (BSc), Durham Business School, University of Durham, Durham, UK

PUBLICATION OUTPUTS (1.3 publications on average per year since I started at Royal Holloway):

1) Galariotis, E & Giouvris, E, *Journal Of Business Finance And Accounting* (March 2007): Liquidity Commonality On The London Stock Exchange, 34(1), 374-388, DOI: 10.1111/j.1468-5957.2006.00664.x.

2) Phillipatos, G & Giouvris, E, *Journal Of Money, Investment and Banking* (January 2008): 'Determinants Of The Components Of The Bid-Ask Spreads On The London Stock Exchange: The Case Of Changes In Trading Regimes', 1, 49-61

3) Galariotis, E & Giouvris, E, *Journal Of Money, Investment And Banking* (March 2008): 'Systematic Liquidity & Excess Returns: Evidence From The Athens Stock Exchange', 2, 79-94

4) Galariotis, E & Giouvris, E, *The Review Of Accounting & Finance* (2009): Systematic Liquidity And Excess Returns: Evidence From The London Stock Exchange, 8 (3), 279-307, http://dx.doi.org/10.1108/14757700910980868

5) Giouvris, E, *Journal of economics and business research* (2013) 'Trading Mechanisms and Market quality: Evidence from the London Stock Exchange' 19 (1), 84-112

6) Lim, S & Giouvris, E, *International Journal of Financial Engineering and Risk Management* (2015) Liquidity volatility and spill-over effects: evidence from the UK-US and East Asian countries, 2(1), 48-71. DOI: 10.1504/IJFERM.2015.068859

7) Galariotis, E & Giouvris, E, *International Review Of Financial Analysis* (2015) On the stock market liquidity and the business cycle: a multi country approach, 38, 44-69, http://dx.doi.org/10.1016/j.irfa.2015.01.009

8) Kroot, J & Giouvris, E, *Finance Research Letters* (2016) Dutch mortgages: Impact of the crisis on probability of default, 18, 205–217, http://dx.doi.org/10.1016/j.frl.2016.04.018

9) Lim, S & Giouvris, E, Current issues in tourism (2017) Tourist arrivals in Korea: Hallyu as a pull factor. https://doi.org/10.1080/13683500.2017.1372391

10) A. I Alsheikhmubarak and Giouvris, E, (2017) A Comparative GARCH Analysis of Macroeconomic Variables and Returns on FTSE 100 Implied Volatility Index Returns, ISBN: 978-1-925488-42-5, Proceedings of 43rd International Business Research Conference

CHAPTERS IN BOOKS (ACADEMIC PRESS ELSEVIER)

1) Lim, S & Giouvris, E, On the pricing of commonality across various liquidity proxies in the London Stock Exchange and the crisis (June 2017). In Economou, F, Gavriilidis, K., Gregoriou, G.and Kallinterakis, V (Eds) *Handbook on Investors' Behaviour during Financial Crises*, Academic press, Elsevier, ISBN: 9780128112526

2) Said, H & Giouvris, E, Illiquidity, monetary conditions and the financial crisis in the United

Kingdom (June 2017). In Economou, F, Gavriilidis, K., Gregoriou, G.and Kallinterakis, V (Eds) *Handbook on Investors' Behaviour during Financial Crises*, Academic press, Elsevier, ISBN: 9780128112526

3) Said, H & Giouvris, E, Illiquidity as an investment style during the financial crisis in the United Kingdom (2017). In Economou, F, Gavriilidis, K., Gregoriou, G.and Kallinterakis, V (Eds) *Handbook on Investors' Behaviour during Financial Crises*, Academic press, Elsevier, ISBN: 9780128112526

OTHER OUTPUTS: WORKING PAPERS

1) Hassan, M. & Giouvris, E, Banking Regulation and Performance; Productivity Change, Efficiency and Stability, currently under review with *Journal of Banking and Finance*

2) Hassan, M & Giouvris, E, Bank Focus versus Diversification: Market reaction and shareholder value adjustment.

3) Wang, C & Giouvris, E, The impact of market entry timing on firm performance of foreign companies in China, currently under review with *Strategic Management Journal*.

4) Alsheikhmubarak, A & Giouvris, E, A comparative analysis of macroeconomic variables and stock market returns effect on FTSE100 IVI based upon the Generalised Auto Regressive Conditional Heteroskedasticity GARCH-MIDAS model, currently under review with *International Review Of Economics and Finance*.

5) Said, H & Giouvris, E, Oil, Baltic Dry index, market liquidity and business cycles: Evidence from net oil exporting countries and net oil importing countries, currently under review with *International Review Of Financial Analysis*

6) Said, H & Giouvris, E, Multiple countries' response to oil price shocks and illiquidity shocks

RESEARCH GRANTS APPLICATIONS & CONTRACTS

(2015) Research Project: Evaluation of Women's Offender Personality Disorder (OPD) Pathway, project run by Langdon, Dawn, Prof. of Neuropsychology. Main duties: statistical and econometric analysis. The bid was submitted but we were unsuccessful.

(2016) Research project: Regulation in the Chinese Financial System. The project did not go ahead because we did not have any Chinese contacts willing to work with us on this project. A Chinese contact was one of the terms of the call.

CONSULTANCIES

2017-2018 SPLITZ (SPELTHORNE IN THE ZONE) contract value: £70,000-£75,000 with 3 colleagues from Economics and 1 colleague from Management.

ACADEMIC PRIZES, AWARDS, HONOURS

1) Best paper award, 43rd International Business Research Conference, Ryerson University, Toronto Canada: Alsheikhmubarak, A & Giouvris, E, A comparative analysis of macroeconomic variables and stock market returns effect on FTSE100 IVI based upon the GARCH-MIDAS model, ISBN: 978-1-925488-42-5
2) Best paper award, 2018 International Conference on Business and Information-Winter Session, Okinawa, Japan: Alsheikhmubarak, A & Giouvris, E, A comparative analysis of macroeconomic variables and stock market returns effect on FTSE100 IVI based upon the GARCH-MIDAS model

INTERNATIONAL REFEREED CONFERENCE PRESENTATIONS

1) Inter-temporal variation in the illiquidity premium and its relationship with monetary conditions within the United Kingdom market with Said, H.M., Banking, financial markets, risk and financial vulnerability, *5th International Conference Of The Financial Engineering And Banking Society*. July 2015, Audencia Business School, Nantes, France

2) On the pricing of commonality across various liquidity proxies in the London Stock Exchange with Lim, S., *5th International Conference Of The Financial Engineering And Banking Society*. July 2015, Audencia Business School, Nantes, France

3) Stock market liquidity and the business cycle: An empirical study of Asia-Pacific countries with Lim, S., organized by the *Journal of Developing Areas*, Dubai, UAE, April, 2016

4) Illiquidity, investment styles and January returns in United Kingdom with Said, H.M. *International Finance and Banking Society (IFABS)* Asia, August 2016, Brunei Conference.

5) Investment styles and the potential of using illiquidity as an investment style in United Kingdom with Said, H.M. *6th International Conference of the Financial Engineering and Banking Society*. July 2016, Malaga, Spain

6) Middle East and North Africa (MENA) Banking Sector; Regulation and Performance: A Data Envelopment Analysis on Total Factor Productivity Changes with Hassan, M. *IFABS-International Finance and Banking Society*: Corporate Finance Decisions in a Changing Global Environment. Asia, August 2016, Brunei Conference

7) Relationship between illiquidity and monetary conditions within the United Kingdom with Said. H.M. *International Finance and Banking Society (IFABS)* Asia, August 2016 Brunei Conference.

8) Multiple countries' response to oil price shocks and illiquidity shocks, 43rd International Business Research Conference, 13 - 15 July 2017, Ryerson University, Toronto, Canada

9) Oil, Baltic Dry index, market liquidity and business cycles: Evidence from net oil exporting countries and net oil importing countries 43rd International Business Research Conference, 13 - 15 July 2017, Ryerson University, Toronto, Canada

EDITORIAL BOARDS

1) *Journal of Money, Investment and Banking*,

2) *British Journal of Economics Management & Trade* (http://www.sciencedomain.org/editorial-board-members.php?id=20)

PhD STUDENT SUPERVISION

1) Sung Lim completed successfully, on time, 1st /principal supervisor
2) Husaini Said completed successfully, on time, 1st /principal supervisor
3) Chuang Wang, 2nd year, 1st /principal supervisor
4) Alsheikhmubarak Abdulilah, 2nd year, 1st /principal supervisor
5) Mo Hassan, 2nd year, 1st /principal supervisor
6) Naeem Kashif, 1st year, 2nd supervisor
7) Sajid, Muhammad, 1st year, 2nd supervisor

PhD EXAMINING

Leeds Beckett University twice over a period of 2 years

TEACHING ACHIEVEMENTS AND TEACHING EXCELLENCE EVIDENCE

Fellow of the Higher Education Academy since 2008 (recognition reference 36409)

Overall satisfaction score for the 2 courses I teach at RH is 1.3 for MN3365 and 1.6 for MN5107 for the last 2 years. For my Singapore teaching I score 4.4/5.0. See analysis below:

TEACHING EXCELLENCE STUDENT EVALUATIONS OVER 5 CONSECUTIVE YEARS IN UK AND SINGAPORE			
years	MN3365 STRATEGIC FINANCE, UK	MN5107 INTERNATIONAL INVESTMENT MANAGEMENT, UK	MN3365K KAPLAN SINGAPORE
2012-2013	1.4 out of 2		
2013-2014	4.7 out of 5	4.7 out of 5	
2014-2015	1.3 out of 1 inverted scale	1.7 out of 1 inverted scale	4.4 out of 5
2015-2016	1.3 out of 1 inverted scale	1.5 out of 1 inverted scale	4.3 out of 5
2016-2017		1.5 out of 1 inverted scale	
2017-2018	No results yet	N/A	No results yet

BREADTH OF TEACHING EXPERIENCE

RHUL:
1) Business Analysis & Decision Making MN101 (BSc level),
2) Strategic Management Accounting & Finance MN3345(BSc level),
3) Quantitative Methods for Graduates MN5405(MSc, MBA),
4) International Investment management MN5107(MSc, MBA)
5) Introduction to business economics and management MN5331 (MSc)
6) Entrepreneurial finance MN5568 (MSc)

DURHAM BUSINESS SCHOOL:
1) Quantitative Methods (BSc),
2) Financial Modelling & Business Forecasting (BSc),
3) Econometrics (MSc),
4) Corporate Finance (BSc)

COURSE REDESIGN

1) International investment management MN5107 (MSc, MBA),
2) Strategic finance MN3365 (3rd year undergraduate)
3) Introduction to business economics and management MN5331 (MSc)
4) Entrepreneurial finance MN5568 (MSc)

PUBLICATION OF TEACHING MATERIALS

I was commissioned by RHUL to write a whole course (International Investment Management) for our external students. Currently I am the moderator for this course.

EXTERNAL EXAMINING & BSc VALIDATING

WINCHESTER UNIVERSITY: both undergraduate and postgraduate for all finance related courses in Greece.

OPEN UNIVERSITY/AMERICAN COLLEGE OF GREECE (Deree): external validator of their BSc in finance degree.

INTERNAL POSITIONS OF RESPONSIBILITY

1) Academic Resources Budget Holder for School of Management.
2) Assessment Offence Panels

MEMBERSHIPS, AFFILIATIONS, OTHER APPOINTMENTS

1) Associate Certified Public Accountant (Membership # 07240012A),
2) Fellow of the Higher Education Academy (recognition reference 36409)

IMPORTANT ACADEMIC INITIATIVES

OTHER COURSES: Financial Modelling , University Of Lancaster, ESRC Funded Course, Multivariate Analysis & Mathematics, Essex Summer School, University Of Essex, ESRC

PROFESSIONAL COURSES:

1) F1F9 Executive course: financial modelling (forecasting, bidding models), London,
2) GT Advanced financial modelling (cash flows, company valuation), Bradenham