

Jalaj Pathak

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EDUCATION

Duration	Degree/Title	Institute / University / Board	Percentage/CGPA
2017 – 2021	PhD (Finance and Control)	Indian Institute of Management (IIM) Bangalore	3.22/4*
2014 – 2016	MBA	Xavier Institute of Management, Bhubaneswar	6.32/8
2010 – 2013	B.A. (Hons) Economics	Delhi College of Arts and Commerce, Delhi University	66.9%
2009 – 2010	Class XII (HSC)	Tagore Academy Public School, Faridabad, Haryana (CBSE)	88.4%
2008 – 2009	Class X (SSC)	Tagore Academy Public School, Faridabad, Haryana (CBSE)	91.4%

* Corresponds to the coursework CGPA during the first two years of the doctoral programme.

WORK EXPERIENCE

Duration	Organization	Designation
April 2016 – June 2017	D.E Shaw Ltd. (Arcesium)	Analyst
April 2021 – Present	Great Lakes Institute of Management	Assistant Professor

DETAILS AND STATUS OF DOCTORAL WORK

Thesis Topic: “Does Central Banks’ words move the market?”

Doctoral Advisory Committee (DAC): Prof. Sankarshan Basu (DAC Chair), Prof. Ashok Thampy (Member), and Prof. Abhinav Anand (Member)

PUBLICATIONS

Publications in Refereed Journals

- Pathak, Jalaj and Deb, Soumya. (2020 January). Stylized patterns in implied volatility indices and stock market returns: A cross country analysis across developed and emerging markets. **Cogent Economics & Finance**, 8(1) (ABDC – B).
- Pathak, Jalaj; Basu, Sankarshan; Anand, Abhinav and Thampy, Ashok. (February 2021) “The impact of sentiment on the emerging stock markets” **International Review of Economics and Finance (IREF)**: (ABDC – A).
- Pathak, Jalaj; Basu, Sankarshan; Anand, Abhinav and Thampy, Ashok. (August 2021) “Whose speeches impact European Markets: ECBs or the National Central Banks” (**European Financial Management**: ABDC – B).
- Pathak, Jalaj and Mahambare, Vidya. (October 2021) “Differential Impact of Diversity in Policy Communication” (**Economic Letters** ABDC - A).
- Pathak, Jalaj; and Anand, Abhinav. “The Role of Reddit in the GameStop Short Squeeze.” (**Economic Letters**, ABDC - A).

Paper/s under R&R

- Pathak, Jalaj; Basu, Sankarshan; Anand, Abhinav and Thampy, Ashok. "Does the Choice of Words in the Fed's Board of Governors' Speeches Matter?". (**R&R - Journal of Financial Markets (ABDC – A*)**) received on 18th March, 2022)

SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=4028481

Working Papers

- Pathak, Jalaj; and Kumar, Ankit. "**The impact of U.S. central communication on global yields.**" (**Target Journal – Journal of Economic, Behavior and Organization, ABDC – A***).
- Pathak, Jalaj; Anand, Abhinav and Basu, Sankarshan. "**A new measure of financial texts' readability.**" (**Target Journal – Contemporary Accounting Research (ABDC – A*)**).

SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=3921818

- Pathak, Jalaj; Anand, Abhinav and Huan, Xing. "**Impact of Financial Disclosure Readability on Shareholder Proposals**" (**Target Journal – Journal of Accounting and Economics (ABDC – A*)**).

SSRN: https://papers.ssrn.com/sol3/papers.cfm?abstract_id=3991459

Referee

- Economic Modelling (ABDC – A)
- North American Journal of Economics and Finance (ABDC – B)

CONFERENCES AND SEMINAR

- Southwestern Finance Association (SWFA) 60th Annual Meeting, 18th – 19th March 2021
- Indian Institute of Management, Ahmedabad (IIM-A) Seminar Series, October 2021
- Indian Institute of Management, Bangalore (IIM-B) Seminar Series, November 2021
- European Accounting Association, May, 2022

RESEARCH INTERESTS

Behavioral Finance, Tone Analysis, Text Analysis

TEACHING EXPERIENCE

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|------------------------------------------------|------|
| • Corporate Finance (Core – 3.9/5) | 2021 |
| • Financial Risk Management (Elective - 4.6/5) | 2022 |

REFERENCES

Prof. Sankarshan Basu (Chair)
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Indian Institute of Management (IIM),
Bangalore, Karnataka, 560037
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