

Minh Nhat Nguyen

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EDUCATION

Deakin University
Ph.D. in Finance
Dissertation: Three Essays on Climate Finance

Melbourne, Australia
03/2019 – 06/2023

Deakin University
Master of Accounting and International Finance
GPA: 83.5/100 (or 3.75/4), Dissertation: High Distinction (HD)

Melbourne, Australia
2016 – 2018

Da Nang University of Economics
Bachelor of Business Administration
GPA: 3.53/4.00, Dissertation: 92/100

Da Nang, Vietnam
2011 – 2015

RESEARCH INTERESTS

Empirical Asset Pricing, Climate Finance, Sustainable Finance, Cryptocurrency, Asset Allocation, Machine Learning, ESG.

WORKING PAPERS

1. Climate change news and asset prices (with Ruipeng Liu)
(Under-reviewed by the International Review of Finance - ABDC: A)
2. Navigating Climate Risks: Clean Tech vs Fossil Fuel ETFs (with Ruipeng Liu)
3. Do investors hold green assets in the long run? (sole-authored)

WORK IN PROGRESS

1. Allocation to cryptocurrency in the long run.
2. Hedging biodiversity risks.
3. Picking funds with confidence: Evidence from Australian Mutual Funds.

SEMINAR AND CONFERENCE PRESENTATIONS

Conference Presentations

- 2022:
 - New Zealand Finance Meeting.
 - The International Society for the Advancement of Financial Economics conference.
 - The 5th Financial Research Network (FIRN) PhD Symposium (2022).

- The 7th Vietnam Symposium in Banking and Finance (VSBF2022).
- Financial Management Association (FMA) Annual Meeting 2022 (in U.S.).
- The Global Research Alliance for Sustainable Finance and Investment ('GRASFI') 2022 conference (Host by University of Zurich)
- Financial Management Association (FMA) European Conference (in France)
- Accounting & Finance Association of Australia and New Zealand Conference
- Financial Markets and Corporate Governance Conference (FMCG 2022 Host by Monash University).
- Financial Management & Accounting Research Conference 2022 (in Limassol, Cyprus).
- The Global Finance Conference in Braga, Portugal.
- 2021:
 - The 3rd Asia Conference on Business and Economic Studies (ACBES 2021).
 - The Global Research Alliance for Sustainable Finance and Investment (GRASFI) PhD Workshop 2021.
 - 2021 International Conference on Business and Finance (ICBF 2021).

Invited Seminars

- 2023: ISC Paris Business School Seminar
- 2022: Deakin University, Department of Finance.

SCHOLARSHIPS AND AWARDS

- 2021: Best Paper in Green Finance sponsored by Lincoln University at ACBES 2021.
- 2019-2022: Ph.D. Scholarship, Deakin University
- 2016-2018: Deakin International Scholarship.

TEACHING EXPERIENCE

- **Teaching Assistant**
 Equities and Investment Analysis (Trimester 1, 2023)
 International Finance and Investment (Trimester 2, 2022)
 Fundamentals of Finance (Trimester 1, 2023)
 Foundation Skills in Data Analysis (Trimester 1, 2023)
 Corporate Finance (Trimester 1, 2022)
 Quantitative Methods for Finance (Trimester 1, 2021)

OTHER ACADEMIC EXPERIENCE

- 2022: Research Assistant, Dr. Dinh Phan (La Trobe University)
- 2022: Research Assistant, Dr. Hoa Nguyen (Deakin University)
- 2021-2022: Research Assistant, Dr. Sohel Azad (Deakin University)

- 2021-2022: Research Assistant, Dr. Tze Ang (Deakin University)

REFEREE SERVICE

PLOS One

TO PROFESSION

- Reviewer, Conference on International Finance; Sustainable and Climate Finance and Growth (2022).
- Reviewer, The Global Research Alliance for Sustainable Finance and Investment ('GRASFI') 2022 conference (University of Zurich)
- Reviewer, Southern Finance Association 2022 Annual Meeting.
- Discussant, The 7th Vietnam Symposium in Banking and Finance (VSBF2022).
- Discussant, Financial Management Association (FMA) Annual Meeting 2022.
- Discussant, Financial Management Association (FMA) European Conference 2022.
- Discussant, Financial Markets and Corporate Governance Conference (FMCG 2022).
- Discussant, 2021 International Conference on Business and Finance (ICBF 2021).
- Discussant, The 3rd Asia Conference on Business and Economic Studies (ACBES 2021).

PROFESSIONAL MEMBERSHIPS

- American Finance Association
- European Finance Association.
- Financial Management Association.
- Accounting & Finance Association of Australia and New Zealand.
- The Society of Financial Econometrics.

COMPUTER SKILLS & LANGUAGES

Computer

- R, Matlab, Python, Latex.

Spoken

- English (proficient)
- Vietnamese (native)

OTHER EXPERIENCE

- FIRN PhD Course: Finance Empirical 97/100 (High Distinction/H1 Honours)
Presented by Professor Tom Smith (Macquarie University)

- FIRN PhD Course: Finance Theory 91/100 (High Distinction/H1 Honours)
Presented by Professor Tom Smith (Macquarie University)

REFEREES

Dr. Ruipeng Liu

Position: Senior Lecturer

Faculty: Faculty of Business and Law

Department: BL Deakin Business School

Campus: Melbourne Burwood Campus

Contact: ruipeng.liu@deakin.edu.au

Phone: +61 3 924 46359

Dr Tze Ang

Position: Senior Lecturer

Faculty: Faculty of Business and Law

Department: BL Deakin Business School

Campus: Melbourne Burwood Campus

Contact: c.ang@deakin.edu.au

Phone: +61 3 924 46626

Dr. Hoa Nguyen

Position: Director of Teaching

Faculty: Faculty of Business and Law

Department: BL Deakin Business School

Campus: Melbourne Burwood Campus

Contact: hoa.nguyen@deakin.edu.au