

July 2025

CURRICULUM VITAE

DMYTRO HOLOD

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AREAS OF INTEREST

Corporate Finance, Banking and Financial Intermediation, Financial Markets and Institutions, Monetary Policy, Economic Growth

EDUCATION

Ph.D. in Economics, University of Kentucky, Lexington, KY, August 2005
M.A. in Economics, National University of Kyiv-Mohyla Academy, Kyiv, Ukraine, June 2000
B.A. in Economics, Cherkassy Engineering University, Cherkassy, Ukraine, June 1998

PROFESSIONAL EXPERIENCE

Finance Area Head, College of Business, Stony Brook University, September 2023 – May 2025
Associate Dean, College of Business, Stony Brook University, September 2014 – August 2023
Interim Associate Dean, College of Business, Stony Brook University, September 2013 – August 2014
Director of Graduate Studies, College of Business, Stony Brook University, January 2013 – August 2014
Associate Professor of Finance, College of Business, Stony Brook University, September 2012 – Current
Assistant Professor of Finance, College of Business, Stony Brook University, September 2005 – August 2012
Fellow, FDIC Center for Financial Research, March 2004 – September 2004
Visiting Scholar, Federal Reserve Bank of Cleveland, July 2003 – August 2003

PUBLICATIONS

“Hedge Fund Activism and Loan Loss Provisioning in U.S. Banks” (with Yuriy Kitsul and Gokhan Torna), *Journal of Banking and Finance*, forthcoming

“Market Risk-based Capital Requirements, Trading Activity, and Bank Risk” (with Yuriy Kitsul and Gokhan Torna), *Journal of Banking and Finance*, 112(3), 2020

“Do Community Banks Contribute to International Trade? Evidence from U.S. Data” (with Gokhan Torna), *Journal of International Financial Markets, Institutions & Money*, 57, 2018, 185-204

“Agency and Internal Capital Market Inefficiency: Evidence from Banking Organizations,” *Financial Management*, 41, 2012, 35-53

“Resolving the Deposit Dilemma: A New DEA Bank Efficiency Model” (with Herbert Lewis), *Journal of Banking and Finance*, 35 (11), 2011, 2,801-2,810

"Capital Constraints, Asymmetric Information, and Internal Capital Markets in Banking: New Evidence" (with Joe Peek), *Journal of Money, Credit, and Banking*, 42(5), 2010, 879-906

"Market Risk-Based Capital Requirements and Sensitivity of Bank Returns to Common Factors" (with Yuriy Kitsul), in *The Future of the Financial Services Industry*, Proceedings of the 46th Annual Conference on Bank Structure and Competition, Federal Reserve Bank of Chicago, 2010, 165-181

"Regional External Economies and Economic Growth under Asymmetry" (with R. Reed), *Southern Economic Journal* 75(4), 2009, 1,123-1,140

"Asymmetric Information and Liquidity Constraints: A New Test" (with Joe Peek), *Journal of Banking and Finance*, 31(8), 2007, 2,415-2,451

"The Importance of Bank Access to External Funds for the Transmission of Monetary Policy" (with Joe Peek), in *The Art of the Loan in the 21st Century*, Proceedings of the 41st Annual Conference on Bank Structure and Competition, Federal Reserve Bank of Chicago, 2005, 229-240

"Regional Spillovers, Economic Growth, and the Effects of Economic Integration" (with R. Reed), *Economics Letters*, 85(1), 2004, 35-42

WORKING PAPERS AND WORK IN PROGRESS

"Relationship Lending: That Ship Has Not Sailed for Community Banks" (with Joe Peek and Gokhan Torna)

TEACHING EXPERIENCE

Stony Brook University, Fall 2005 - Current

- Corporate Finance – MBA, MS
- Bank Management – MBA, MS
- Managerial Economics – MBA, MS
- Financial Management – executive MBA in South Korea
- Principles of Finance – undergraduate

Bifrost University, Iceland, Fall 2006 – Fall 2008

- Corporate Finance – executive MBA, distant learning course

National University of "Kyiv-Mohyla Academy," Kyiv, Ukraine, April 2006

- Selected Topics in Finance – graduate, a one-week course

University of Kentucky, Fall 2001-Summer 2004

- Contemporary Economic Issues – undergraduate
- Principles of Macroeconomics – undergraduate
- Money, Banking and Financial Markets – undergraduate

REFeree

European Economic Review; Journal of Banking and Finance; Journal of Money, Credit, and Banking; Review of Finance; Review of International Economics; Southern Economic Journal

CONFERENCES AND PRESENTATIONS

- Community Banking Research Conference, sponsored by the Federal Reserve System, Conference of State Bank Supervisors, and FDIC, St. Louis, MS, October 2024
- Financial Management Association Annual Meeting, Grapevine, TX, October 2024
- Southern Finance Association Conference, Puerto Rico, November 2023
- Southern Finance Association Conference, Key West, FL, November 2022
- Southern Finance Association Conference, Orlando, FL, November 2019
- Financial Management Association Annual Meeting, New Orleans, LA, October 2019
- ADBI-IFABS-UNESCAP International Conference, Tokyo, Japan, October 2017
- Southern Finance Association Annual Meeting, Destin, FL, November 2016
- Financial Management Association Annual Meeting, Las Vegas, NV, October 2016
- World Finance Conference, New York, NY, July 2016
- European Financial Management Association Conference, Basel, Switzerland, June 2016
- Chicago Financial Institutions Conference, Chicago, IL, March 2016
- Southern Finance Association Conference, Captiva, FL, November 2015
- American Economics Association Annual Meeting, Boston, MA, January 2015 - discussant
- Southern Finance Association Conference, Key West, FL, November 2014
- Midwest Finance Association Conference, Orlando, FL, March 2014
- International Finance and Banking Society Conference, Rome, Italy, June 2011
- Sixth Annual Financial Intermediation Research Society Conference, Sydney, Australia, June 2011
- Midwest Finance Association Conference, Chicago, IL, March 2011
- Board of Governors of the Federal Reserve System, Washington, DC, February 2011
- Federal Reserve Bank of Cleveland, Cleveland, OH, February 2011
- 2011 Federal Reserve "Day Ahead" Conference on Financial Markets and Institutions, Denver, Colorado, January 2011
- Financial Management Association International Annual Meeting, New York, New York, October 2010
- Fourth Annual Risk Management Conference, Singapore, July 2010
- International Banking, Economics and Finance Association, Summer Meeting – WEAI, Portland, Oregon, July 2010
- The 46th Annual Conference on Bank Structure and Competition, Chicago, Illinois, May 2010
- Eastern Finance Association Annual Meeting, Miami, FL, April 2010
- Eastern Finance Association Annual Meeting, Washington, DC, May 2009
- The 11th Annual Bowles Symposium on Liquidity, Valuation, and Financial Crisis, Atlanta, Georgia, February 2009
- The 34th Annual Meeting of the European Finance Association, Ljubljana, Slovenia, August 2007
- The 1st Singapore International Conference on Finance, Singapore, July 2007
- Southern Finance Association Annual Meetings, Destin, Florida, November 2006
- Financial Management Association International Annual Meeting, Salt Lake City, Utah, October 2006
- The 6th Annual Bank Research Conference, FDIC Center for Financial Research/Journal of Financial Services Research, Washington, DC, September 2006
- Financial Intermediation Research Society Conference on Banking, Corporate Finance and Intermediation, Shanghai, China, June 2006
- The 41st Annual Conference on Bank Structure and Competition, Chicago, Illinois, May 2005
- Bank of Canada, Ottawa, Canada, February 2005
- Cornerstone Research, Washington, DC, February 2005
- Ball State University, Muncie, Indiana, January 2005
- University of the South, Sewanee, Tennessee, January 2005
- Federal Reserve Bank of St. Louis, St. Louis, Missouri, January 2005

- SUNY – Stony Brook, College of Business, Stony Brook, New York, January 2005
- Financial Management Association International Annual Meeting, New Orleans, Louisiana, October 2004
- FDIC’s Center for Financial Research Workshop, Washington, DC, September 2004
- Financial Intermediation Research Society Conference on Banking, Insurance and Intermediation, Capri, Italy, May 2004
- Southern Economic Association Conference, San Antonio, Texas, November 2003
- University of Kentucky Macroeconomics Workshop, Lexington, Kentucky, October 2003
- Federal Reserve Bank of Cleveland Seminar, Cleveland, Ohio, July 2003
- Southern Economic Association Conference, New Orleans, Louisiana, November 2002

GRANTS

U.S. Small Business Administration Research Grant, “The Value to Banks of Small Business Lending,” with Joe Peek

FDIC’s Center for Financial Research grant, “Asymmetric Information and Liquidity Constraints: A More Complete Test,” with Joe Peek

FELLOWSHIPS AND AWARDS

Research Challenge Gatton Doctoral Fellowship, University of Kentucky, 2004-2005 academic year

Kentucky Opportunity Fellowship, University of Kentucky, 2003-2004 academic year

Outstanding Teacher Award, University of Kentucky, 2003

Ambassador’s Fellowship, Kyiv-Mohyla Academy, Kyiv, Ukraine, Summer 1999

LANGUAGES

English, Ukrainian, Russian