TELFER

ÉCOLE DE GESTION **TELFER** SCHOOL OF MANAGEMENT

04/16/2026

Fabio Moneta

Full Professor, Tenured
Telfer School of Management
University of Ottawa
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RESEARCH AREAS

Asset Pricing
Forecasting
Institutional Investors
Investments
Mutual Funds
Financial Market
Commodities
Responsible Investing

TEACHING INTERESTS

Capital Markets
Finance
Financial Institutions
Financial Management
Fixed Income Investments
Investments

DEGREES

Degree	Institution	Discipline	Year
Ph.D.	Carroll School of Management, Boston College, Boston, U.S.A.	Finance	2009
Masters in Finance	CORIPE Piemonte (Collegio Carlo Alberto and University of Torino), Torino, Italy	Finance	2002

B.A. (Hon.)	University of Pisa, Pisa, Italy	Finance	2001

EMPLOYMENT

From	To	Employer	Position
2025	present	Telfer School of Management, University of Ottawa	Full Professor and RBC Financial Group Fellowship in Finance
2022	2025	Telfer School of Management, University of Ottawa	Associate Professor and RBC Financial Group Fellowship in Finance
2019	2022	Telfer School of Management, University of Ottawa	Associate Professor and Royal Bank of Canada Fellow of Finance
2009	2019	Smith School of Business, Queen's University	Assistant Professor

EXTERNAL PROFESSIONAL ACTIVITIES

From	To	Employer	Position
2022	2023	Collegio Carlo Alberto, University of Torino, Italy	Visiting Professor
2022	2023	University of Pisa, Italy	Visiting Professor
2019	2020	Collegio Carlo Alberto,University of Torino	Senior Research Fellow Long-Term Investors (LTI) Senior Research Fellow
2002	2003	European Central Bank	Intern and Economist Statistician
2000	2000	Compubase	Database management

HONOURS AND AWARDS

From	To	Organization	Type	Title
2023	2023	Telfer School of Management, University of Ottawa	Award	Telfer Established Research Award
2022	present	Telfer School of Management, University of Ottawa	Award	RBC Financial Group Professor in Finance, Telfer School of Management
2020	2020	Hillsdale Investment Management – CFA Society Toronto	Award	Investment Research Award
2019	2022	Telfer School of Management, University of Ottawa	Award	Royal Bank of Canada Fellow of Finance
2016	2020	Financial Management Association	Award	Best Paper Award: Semi-Finalist

SCHOLARLY AND PROFESSIONAL ACADEMIC ACTIVITIES

From	To	Activity
2023	present	Member of the University of Ottawa Pension Fund Investment Committee
2022	present	Co-director Capital Market Program and student managed investment fund (Telfer Capital Fund)
2022	present	Head of the Investment Committee and Board member of the Telfer Capital Market Program and student managed investment fund (Telfer Capital Fund)
2022	present	Coordinator for the Responsible Investing sub-cluster of the Centre for a Responsible Wealth Transition
2019	present	Course coordinator for ADM3351, ADM3751, ADM3357, ADM4355, and ADM4357
2025	2025	Discussant Canadian Sustainable Finance Network Conference CSFN 2025, “Effects of Anti-ESG Legislation: Evidence from the Mutual

From	To	Activity
		Fund Industry" by Anna Rozhkova
2012	2025	Reviewer for the Northern Finance Association annual meeting
2008	2025	Referee for the following journals: (# of reviewed manuscripts if more than 1): China Economic Review; Emerging Markets Finance and Trade; Finance Research Letters; Financial Markets and Portfolio Management; Foresight: The International Journal of Applied Forecasting; International Finance; International Journal of Forecasting; International Review of Financial Analysis (2); International Review of Economics and Finance; Journal of Asian Economics; Journal of Banking and Finance (2); Journal of Business Ethics (3); Journal of Corporate Finance (2); Journal of Economics and Business (2); Journal of Economic Dynamics and Control; Journal of Empirical Finance (4); Journal of International Financial Markets, Institutions & Money; Journal of Finance (3); Journal of Financial Research; Journal of Forecasting (3); Journal of Futures Markets; Journal of Macroeconomics; Journal of Money, Credit, and Banking; Management Science; Managerial Finance (2); Review of Asset Pricing Studies; Review of Finance; Review of Financial Studies (3); Review of World Economics; The European Journal of Finance
2024	2024	Discussant, Northern Finance Association Annual Meeting, "The ESG Divide: How Banks and Bondholders Differ in Financing Brown Firms" by Irina Luneva and Sergey Sarkisyan
2024	2024	Discussant, Southwestern Finance Association Annual Meeting: "Decoding Anomalies through Alpha Dynamics" by Shuhao Ren
2024	2024	Session chair Southwestern Finance Association Annual Meeting, Las Vegas
2024	2024	Organizer Symposium on Responsible Investing, Telfer School of Management
2024	2024	Discussant, 13th International Conference of the Financial Engineering and Banking Society "Agents' Behavior and Interest Rate Model Optimization in DeFi Lending" by Charles Bertucci, Louis Bertucci, Mathis Gontier Delaunay, Olivier Guéant, and Matthieu Lesbre
2024	2024	Reviewer of a Social Sciences and Humanities Research Council of Canada (SSHRC) Insight Grant proposal
2023	2023	Reviewer of an assistant professor Tenure Package from another

From	To	Activity
		school
2023	2023	Discussant, 16th Behavioural Finance Working Group Conference, London: “Short Seller’s Crowds and Mispricing” by Ihor Dusaniwsky, Duminda Kuruppuarachchi , Olena Onishchenko, and Jing Zhao
2023	2023	Discussant, 4th LTI-Bank of Italy Workshop, Turin, Italy: “What is Missing in Asset-Pricing Factor Models?” by Massimo Dello-Preite, Raman Uppal, Paolo Zaffaroni, and Irina Zviadadz
2023	2023	Session chair, ToDeFi: Torino Decentralized Conference, Turin, Italy
2023	2023	Session chair Northern Finance Association Annual Conference, Toronto
2023	2023	Discussant, Northern Finance Association Annual Meeting: “Political Risk Everywhere” by Vito Gala, Giovanni Pagliardi, Ivan Shaliastovich, and Stavros Zenios
2023	2023	Discussant, 13th Workshop on Exchange Rates at Bank of Canada: “Granular banking flows and exchange-rate dynamics” by Balduin Bippus, Simon Lloyd and Daniel Ostry
2023	2023	Judge for ADM 4357 risk management competition
2022	2022	Session chair World Finance Conference, Torino, Italy
2022	2022	Discussant, World Finance Conference: “Idiosyncratic Skewness Co-movement and Aggregate Stock Returns”, by Federico Nardari, Bochen Wu, and Qi Zeng
2022	2022	Session chair Frontiers of Factor Investing, University of Lancaster
2022	2022	Discussant, Collegio Carlo Alberto LTI Asset Pricing Conference: “Manoeuvring and Investing in Yield Farms”, by T. N. Li, S. Naik, A. Papanicolaou, and L. Schoenleber
2022	2022	Discussant, 8th Paris Financial Management Conference: “Hedge Funds, Prime Brokers, and Corporate Bond Offerings” by Diego Bonelli
2022	2022	Reviewer of a Social Sciences and Humanities Research Council of Canada (SSHRC) Insight Grant proposal

From	To	Activity
2020	2022	Finance champion for the Ph.D. program
2020	2022	Principal coordinator for the Responsible Wealth Creation and Management Research Cluster
2020	2022	Faculty advisor for the Capital Market Program and student managed investment fund (Telfer Capital Fund)
2019	2022	Royal Bank of Canada Fellow of Finance
2021	2021	Reviewer, Telfer PhD Engagement Award
2021	2021	Member of the recruiting committee
2021	2021	External evaluator for Italian National Agency for the Evaluations of Universities and Research Institutes
2021	2021	Discussant, Commodity and Energy Markets Conference (CEMA) 2020-21, "The valuation effects of index investment in commodity futures", by Loïc Maréchal and Michel Dubois
2021	2021	Reviewer for Ontario Graduate Scholarship (OGS) program
2020	2020	Reviewer for Telfer Graduate Research Programs Thesis Competition
2020	2020	Reviewer, Telfer SSHRC PhD scholarships
2020	2020	Reviewer for the Research Grants Council (RGC) of Hong Kong
2019	2020	Member of the faculty recruiting committee
2019	2019	Reviewer of a Social Sciences and Humanities Research Council of Canada (SSHRC) Insight Grant proposal
2019	2019	Discussant, 36th International Conference of the French Finance Association: "A Self-Exciting Model for Mutual Fund Flows: Investor Behaviour and Liability Risk" by Gaëlle le Fol, Serge Darolles, Yang Lu, and Theo Sun
2019	2019	Discussant, 36th International Conference of the French Finance Association: "Culture, Industries and Capital Structure Choice:

From	To	Activity
		International Evidence” by Vipin Mogha and Benjamin Williams
2018	2019	Member of the MSc/PhD Awards Committee, Snith School of Business
2018	2018	Discussant, Ben Graham Centre's 7th Symposium on Intelligent Investing, Ivey Business School: “Reconsidering Returns” by Samuel Hartzmark and David Solomon
2018	2018	Discussant, Northern Finance Association Annual Meeting: “Passive-Aggressive Trading: The Supply and Demand of Liquidity by Mutual Funds” by Aleksandra Rzeznik, Susan Christoffersen, Donald Keim, and David Musto
2018	2018	Discussant, Telfer Annual Conference on Accounting and Finance, University of Ottawa: “Conflicts of Interest in Residential Real Estate Transactions: New Evidence” by Marcus T. Allen, Jessica Rutherford, Ronald Rutherford, Abdullah Yavas, and Chad Zutter
2018	2018	Discussant, 5th International Conference on Sovereign Bond Markets, Bank of Canada: “Central Bank Policy Announcement and Changes in Investment Behavior: Evidence from Micro Data in Bond Futures Markets” by Koichiro Kamada, Tetsuo Kurosaki, Ko Miura, and Tetsuya Yamada
2018	2018	Case reviewer/marker for the student-run Inter-Collegiate Business Competition (I.C.B.C.)
2017	2018	Member of the Research Committee, Smith School of Business
2016	2018	Reviewer for the World Finance Conference
2017	2017	Reviewer for the Midwest Finance Association annual meeting
2017	2017	Discussant, World Finance Conference: “Mutual Fund Closures: A Method to Sustain Outperformance” by Philip Gibson, Terrance Martin, and David Nanigian
2017	2017	Adjudication Committee 3A for Business, Management and related fields, Social Sciences and Humanities Research Council of Canada (SSHRC), Insight Development Research Grant Competition
2017	2017	Chairperson at the Telfer Annual Conference on Accounting and

From	To	Activity
		Finance, University of Ottawa
2016	2017	Reviewer for the World Finance & Banking Symposium
2016	2016	Discussant, Northern Finance Association Annual Meeting: "A Model of Anomaly Discovery" by Qi Liu, Lei Lu, Bo Sun, and Hongjun Yan
2016	2016	Discussant, Ben Graham Centre's 5th Symposium on Intelligent Investing, Ivey Business School: "Anomalies and News", by Joey Engelberg, David McLean, and Jeffrey Pontiff
2016	2016	Discussant, Telfer Annual Conference on Accounting and Finance, University of Ottawa: "Determinants of Financial Innovation: Evidence from Mutual Funds" by Leonard Kostovetsky and Jerold Warner
2015	2016	Reviewer for the European Finance Association annual meeting
2014	2016	Member of the Academic Integrity Panel Committee, Smith School of Business
2015	2015	Discussant, Liquidity Risk in Asset Management: Financial Stability Perspective Conference: "Do Funds Make More When They Trade More?" by Lubos Pastor, Robert Stambaugh, and Lucian Taylor
2015	2015	Reviewer for the Midwest Finance Association annual meeting
2014	2015	Member of the Renewal, Tenure, and Promotion Committee, Smith School of Business
2014	2014	Case reviewer/marker for the student-run Inter-Collegiate Business Competition (I.C.B.C.)
2014	2014	Discussant, Northern Finance Association Annual Meeting: "Mutual Fund Competition, Managerial Skill, and Alpha Persistence" by Gerard Hoberg, Nitin Kumar, and Nagpurnan and Prabhala
2010	2014	Coordinator of Finance Seminar Series and Brown Bag Workshops, Smith School of Business
2013	2013	Discussant, 4th Bank of Canada conference on "Advances on Fixed Income Modelling": "Pricing TIPS and Treasuries with Linear Regressions" by Michael Abrahams, Tobias Adrian, Richard Crump,

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		and Emanuel Moench
2012	2013	Member of the Faculty Development Fund Committee, Smith School of Business
2012	2012	Reviewer for the Society of Financial Studies Finance Cavalcade
2012	2012	Discussant, Northern Finance Association Annual Meeting: “Whose Money is Smarter? Evidence from Investors' Money Flows to Mutual Funds and Fund Classes” by George Jiang and Zafer Yuksel
2011	2012	Co-organizer of the Queen’s University, May 2011 2nd and May 2012 3rd Behavioral Finance Conference
2010	2012	Case reviewer/marker for the student-run Inter-Collegiate Business Competition (I.C.B.C.)
2010	2010	Discussant, Financial Management Association Annual Meeting: “The Euro and Equity Market Dependence across Industries” by Söhnke Bartram and Yaw-Huei Wang
2010	2010	Discussant, Northern Finance Association Annual Meeting: “Precarious Politics and Returns Volatility” by Maria Boutchkova, Hitesh Doshi, Art Durnev, and Alexander Molchanov
2010	2010	Discussant, European Finance Association Annual Meeting: “Market Skewness Risk and the Cross-Section of Stock Returns” by Bo Young Chang, Peter Christoffersen, and Kris Jacobs
2010	2010	Discussant, Financial Intermediation Research Society annual conference: “Financial Markets, Diversification, and Allocative Efficiency: International Evidence” by Alexander Popov and Simone Manganelli
2010	2010	Discussant, Eastern Finance Association Annual Meeting: “Silent Runs in the Mutual Fund Industry” by Meijun Qian and Başak Tanyeri
2010	2010	Discussant, Queen’s Finance Conference on Behavioral Finance: “Country-Specific Sentiment and Security Prices” by Byoung-Hyoun Hwang
2010	2010	Member of Finance Comprehensive Examination Committee, Smith School of Business

From	To	Activity
2010	2010	Chairperson at the Financial Management Association Annual Meeting
2008	2008	Discussant, Southern Finance Association Annual Meeting: “The Market Timing of Sector Funds over Business Cycles” by Abhay Kaushik, Anita Pennathur, and Scott Barnhart
2008	2008	Discussant, Financial Management Association Annual Meeting: “Persistent Performance in Corporate-Bond Mutual Funds” by Roberto Gutierrez, William Maxwell, and Danielle Xu

GRADUATE COURSES TAUGHT

MGT6120 (Investment and Portfolio Management) 2026, 2025, 2024, 2023
MGT8107 (Finance) 2026, 2025, 2024, 2023, 2021, 2020

UNDERGRADUATE COURSES TAUGHT

ADM2350 (Financial Management) 2026, 2025, 2024, 2023, 2021, 2020, 2019
ADM3351 (Fixed Income Investments) 2025
ADM3357 (Applied Equity Valuation and Investment Analysis I) 2021, 2020, 2019
ADM3357 (Applied Investment Fund Management Module I) 2025, 2024, 2023
ADM4357 (Applied Equity Valuation and Investment Analysis II) 2022
ADM4357 (Applied Investment Fund Management Module II) 2026

GRADUATE SUPERVISIONS

	Completed				In progress			
	S	CO-S	M	O	S	CO-S	M	O
Post-Doctoral	0	0	0	0	0	0	0	0
PHD Thesis	1	0	2	7	1	2	0	0
Master's Thesis	1	0	1	2	0	0	0	0
Master's Project	2	0	0	0	2	0	0	0

S=Supervisor; CO-S=Co-Supervisor; M=Supervisory Committee Member; O=Others

Theses/Projects Supervised

From	To	Description

From	To	Description
2024	present	Katia Berezovskaia, MSc in Management (Master's Project), Title TBD, Supervisor, Telfer School of Management, University of Ottawa
2024	present	Saeed Ghiasi Rad, MSc in Management (Master's Project), Title TBD, Supervisor, Telfer School of Management, University of Ottawa
2023	present	Hamed Aghaei, PhD in Management (PhD Thesis), Title TBD, Co-Supervisor, Telfer School of Management, University of Ottawa
2021	present	Guilda Akbari, PhD (PhD Thesis), Title TBD, Co-Supervisor, Telfer School of Management, University of Ottawa
2020	present	Xiaoyu Sun, PhD (PhD Thesis), Title TBD, Supervisor, Telfer School of Management, University of Ottawa
2024	2024	Mian Wei, PhD in Management (PhD Thesis), Title TBD, Chair of Thesis Defence Committee, Telfer School of Management
2024	2024	Pouya Behmaram, PhD in Management (PhD Thesis), Title TBD, External Reviewer, McGill University, Desautels Faculty of Management
2023	2024	Noah Sidoli, MSc in Management (Master's Project), Research Proposal: Examining the Impact of Fed and ECB Quantitative Easing Announcements on Oil Prices: An Event Study Analysis, Supervisor, Telfer School of Management, University of Ottawa
2022	2024	Aliakbar Mohammadian, MSc (Master's Project), Evaluating and Measuring Climate-Related Risks, Supervisor, Telfer School of Management, University of Ottawa
2019	2024	Renato Lazo Paz, PhD (PhD Thesis), Essays on Empirical Asset Pricing, Supervisor, Telfer School of Management, University of Ottawa
2023	2023	Amirhossein Moosavi, PhD in Management (PhD Thesis), Health Systems, Title TBD, Chair of Thesis Defence Committee, Telfer School of Management, University of Ottawa
2022	2022	David MacNeill, Bachelor of Commerce, ADM 4998 Directed Readings in Management, Supervisor, Telfer School of Management, University of Ottawa

From	To	Description
2021	2021	Michael Densmore, PhD in Administration (PhD Thesis), Title, External Examiner, York University, Schulich School of Business
2019	2020	Jinshi Zheng, MSc (Master's Thesis), How does Investor Sentiment have Impacts on Stock Returns and Volatility in the Growth Enterprise Market in China?, Supervisory Committee Member, Telfer School of Management, University of Ottawa
2018	2019	XioBing Ma, PhD (PhD Thesis), Three Essays in Corporate Finance, Supervisory Committee Member, Smith School of Business, Queen’s University
2017	2018	Tashfeen Hussain, PhD (PhD Thesis), Implications of Firms' Interactions with Debt Markets, Supervisory Committee Member, Smith School of Business, Queen’s University
2017	2017	Ke Xu, PhD in Economics (PhD Thesis), Title TBD, External Examiner, Queen’s University, Economics Department
2016	2016	Bingyu Yan, MSc in Management (Master's Thesis), Title TBD, Second reader, Queen's University, Smith School of Business
2016	2016	Donna Yan, Bachelor of Commerce, Independent Research Study course (COMM503), Supervisor, Smith School of Business, Queen’s University
2016	2016	Michal Popiel, PhD in Economics (PhD Thesis), Title TBD, External Examiner, Michal Popiel
2014	2014	Nicolas Dion, MSc in Management (Master's Thesis), Title TBD, Second reader, Smith School of Business, Queen's University
2013	2013	Simon Babakhani, Bachelor of Commerce, Independent Research Study course (COMM503), Supervisor, Smith School of Business, Queen’s University
2012	2012	Monica Jain, PhD in Economics (PhD Thesis), Title TBD, External Examiner, Queen’s University, Economics Department
2011	2012	Stephen Virgilio, MSc (Master's Thesis), Where’s the Alpha? A Study of International Mutual Fund Performance, Supervisor, Smith School of Business, Queen’s University

From	To	Description
2011	2011	Stephen Virgilio, Bachelor of Commerce, Independent Research Study course (COMM503), Supervisor, Smith School of Business, Queen's University

EXTERNAL RESEARCH GRANTS

From - To	Source	Title	*	**	Amount
2024 - 2027	Social Sciences and Humanities Research Council (SSHRC)	Insight Grant, The Stock Market Impact of Government Purchases: Firm-Level Returns and Macroeconomic Effects (Co-I)	R	C	$97,353
2022 - 2025	Social Sciences and Humanities Research Council (SSHRC)	Insight Grant, Crowding, Institutional Investors Trading, and Anomalies (PI)	R	C	$67,033
2020 - 2022	Social Sciences and Humanities Research Council (SSHRC)	Insight Development Grant, Oil Investing and the Financialization of Commodities (PI)	R	C	$60,299
2017 - 2019	Canadian Securities Institute (CSI) Research Foundation	Academic Grant (PI)	R	F	$35,000
2016 - 2019	Social Sciences and Humanities Research Council (SSHRC)	Insight Development Grant (PI)	R	C	$52,916
2015 - 2015	Smith School of Business	General Research Grant (PI)	R	O	$4,100
2013 - 2013	Smith School of Business	General Research Grant (PI)	R	O	$4,566
2012 - 2012	Smith School of Business	D.I McLeod Summer Research Assistantship (PI)	R	O	$2,880
2011 - 2011	Smith School of Business	General Research Grant (PI)	R	O	$7,680

From - To	Source	Title	*	**	Amount
2010 - 2010	Smith School of Business	D.I McLeod Summer Research Assistantship (PI)	R	O	$1,320
2009 - 2012	Smith School of Business	Research Initiation Grant (PI)	R	O	$20,000
2009 - 2009	Smith School of Business	General Research Grant (PI)	R	O	$3,000

* Purpose = C : Contract (R and D), E : Equipment Grant, R : Research Grant, T : Travel Grant, S : Support Award, P: Pedagogical Grant, O: Other, U : Unknown
** Type = C : Granting councils, G : Government, F : Foundations, I : UO Internal Funding, O : Other, U : Unknown

INTERNAL RESEARCH GRANTS

From - To	Source	Title	*	**	Amount
2025 - 2026	Center for a Responsible Wealth Transition (CRWT) Research Grant	Mutual Fund Tournaments and ESG Rating (PI)	R	I	$15,000
2024 - 2025	Telfer School of Management Research Grants (SMRG)	Mutual Fund Tournaments and ESG Rating (PI)	R	I	$15,000

* Purpose = C : Contract (R and D), E : Equipment Grant, R : Research Grant, T : Travel Grant, S : Support Award, P: Pedagogical Grant, O: Other, U : Unknown
** Type = C : Granting councils, G : Government, F : Foundations, I : UO Internal Funding, O : Other, U : Unknown

PUBLICATIONS

LIFETIME SUMMARY

BOOKS AUTHORED/EDITED	0
CHAPTERS IN BOOKS	2
ENCYCLOPEDIA ENTRIES	0
PAPERS IN REFEREED JOURNALS	12
PAPERS IN DEVELOPMENT (MANUSCRIPT)	0
PAPERS IN DEVELOPMENT (SUBMITTED)	0

EDITORIALS IN REFEREED JOURNALS	0
PAPERS IN CONFERENCE PROCEEDINGS	0
MAJOR INVITED CONTRIBUTIONS/TECHNICAL REPORTS	1
ACADEMIC CONFERENCE PRESENTATIONS	71
SPEAKING ENGAGEMENTS	36
WORKING PAPERS	4
OTHER PUBLICATIONS	31

Chapters in Books

Moneta, F., Balduzzi, P., 2016
"U.S. Treasury Market: The High-frequency Evidence", in Handbook of Fixed Income Securities, Wiley.

Moneta, F., 2008
"Predicting Recessions Using Financial Variables", in Recessions: Prospects and Developments, Nova Science, Hauppauge, NY.

Papers in Refereed Journals

Chincarini, L., Lazo Paz, R., Moneta, F., 2026
"Crowded Spaces and Anomalies", Journal of Banking and Finance, 182:107579.

Calluzzo, P., Moneta, F., Topaloglu, S., 2025
"Complex Instruments Have Increased Risk and Reduced Performance at Mutual Funds", Critical Finance Review, 14(1):27-64.

Lan, C., Moneta, F., Wermers, R., 2024
"Holding Horizon: A New Measure of Active Investment Management", Journal of Financial and Quantitative Analysis, 59(4):1471-1515, (Lead Article).

Broman, M., Moneta, F., 2024
"On the Anomaly Tilts of Factor Funds", Financial Management, 53(3):605-635.

Kim, D., Moneta, F., 2021
"Long-term foreign exchange risk premia and inflation risk", International Review of Financial Analysis, 78:101901.

Chincarini, L., Moneta, F., 2021
"The Challenges of Oil Investing: Contango and the Financialization of Commodities", Energy Economics, 102:105443.

Chincarini, L., Kim, D., Moneta, F., 2020
"Beta and Firm Age", Journal of Empirical Finance, 58:50-74.

Calluzzo, P., Moneta, F., Topaloglu, S., 2019
"When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?", Management Science, 65(10):4555–4574.

Balduzzi, P., Moneta, F., 2017
"The Economic Risk Premia in the Fixed-income Markets: The Intra-day Evidence", Journal of Financial and Quantitative Analysis, 52(5):1927-1950.

Moneta, F., 2015
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Journal of Empirical Finance, 33:223-242.

Moneta, F., Ruffer, R., 2009
"Business Cycle Synchronisation in East Asia", Journal of Asian Economics, 20(1):1-12.

Moneta, F., 2005
"Does the Yield Spread Predict Recessions in the Euro Area?", International Finance, 8(2):263-301.

Major Invited Contributions and/or Technical Reports

Anderton, R., di Mauro, F. , Moneta, F., 2004
"Understanding the Impact of the External Dimension on the Euro Area: Trade, Capital Flows and Other International Macroeconomic Linkages", European Central Bank, Occasional Paper Series No. 12, European Central Bank, 74

Academic Conference Presentations

Moneta, F., Sun, Y., 2025
"Mutual Fund Tournaments and ESG Rating", 6th Canadian Sustainable Finance Network (CSFN) conference, York University, June

Chincarini, L., Moneta, F., Lazo Paz, R., 2024
"Crowded Spaces and Anomalies", Bank of Canada CFP: Real-Time Conference, October

Chincarini, L., Moneta, F., Lazo Paz, R., 2024
"Crowded Spaces and Anomalies", Sanford Bernstein Annual Quant Conference, online presentation, October

Moneta, F., Calluzzo, P., Topaloglu, S., 2024
"Momentum at Long Horizon", 8th Annual Global Quantitative and Macro Investment Conference, online, October

Moneta, F., Sun, Y., 2024
"Mutual Fund Tournaments and ESG Rating", Financial Management Association annual meeting, Dallas, U.S.A., October

Chincarini, L., Moneta, F., Lazo Paz, R., 2024

"Crowded Spaces and Anomalies", 13th International Conference of the Financial Engineering and Banking Society, Paris, France, June

Chincarini, L., Moneta, F., Lazo Paz, R., 2024
"Crowded Spaces and Anomalies", European Financial Management Association Annual Meeting, Lisbon, Portugal, June

Moneta, F., Sun, Y., 2024
"Mutual Fund Tournaments and ESG Rating", 12th SIIFC International Conference & 8th Shanghai-Edinburgh-London-Cape Town Green Finance and Accounting Conference, online presentation, June

Moneta, F., Calluzzo, P., Topaloglu, S., 2024
"The Impact of Investment Horizons on Momentum Strategies", Telfer Conference on Corporate Finance and Banking, Ottawa, Canada, May

Broman, M., Moneta, F., 2024
"On the Anomaly Tilts of Factor Funds", Frontiers of Factor Investing, University of Lancaster, Lancaster, United Kingdom, April

Chincarini, L., Moneta, F., Lazo Paz, R., 2024
"Crowded Spaces and Anomalies", Southern Western Finance Association 2024 annual meeting, Las Vegas, U.S.A., February

Chincarini, L., Moneta, F., Lazo Paz, R., 2023
"Crowded Spaces and Anomalies", Financial Management Association 2023 annual meeting, Chicago, U.S.A., October

Chincarini, L., Moneta, F., Lazo Paz, R., 2023
"Crowded Spaces and Anomalies", 16th Behavioural Finance Working Group Conference, London, United Kingdom, June

Broman, M., Moneta, F., 2023
"On the Anomaly Tilts of Factor Funds", 14th Annual Hedge Fund Research Conference, Paris, France, January

Broman, M., Moneta, F., 2022
"On the Anomaly Tilts of Factor Funds", 8th Paris Financial Management Conference, Paris, France, December

Broman, M., Moneta, F., 2022
"On the Anomaly Tilts of Factor Funds", Financial Management Association annual meeting, Paris, France, December

Chincarini, L., Moneta, F., Lazo Paz, R., 2022
"Crowded Spaces and Anomalies", American Finance Association annual meeting, Atlanta, U.S.A., October

Chincarini, L., Moneta, F., Lazo Paz, R., 2022
"Crowded Spaces and Anomalies", Frontiers of Factor Investing, University of Lancaster, Lancaster, United Kingdom, September

Chincarini, L., Moneta, F., Lazo Paz, R., 2022
“Crowded Spaces and Anomalies”, World Finance Conference, Torino, Italy, September

Chincarini, L., Moneta, F., 2021
“The Challenges of Oil Investing: Contango and the Financialization of Commodities”, Commodity and Energy Markets Conference (CEMA) 2020-21, Online, June, Online

Moneta, F., Chincarini, L., Kim, D., 2020
“Beta and Firm Age”, Southern Finance Association Annual Meeting, November, Online

Moneta, F., Kim, D., 2020
“Inflation Risk Premium and Foreign Exchange Rate”, Financial Management Association Annual Meeting, Online, October

Moneta, F., Chincarini, L., Kim, D., 2019
“Beta and Firm Age”, Financial Management Association Annual Meeting, New Orleans, U.S.A., October

Moneta, F., Calluzzo, P., Topaloglu, S., 2019
“(Ab)Use of Options, Short Sales, and Leverage by Mutual Funds”, 36th International Conference of the French Finance Association, Quebec City, Canada, June

Moneta, F., Kim, D., 2019
“Inflation Risk Premium and Foreign Exchange Rate”, 36th International Conference of the French Finance Association, Quebec City, Canada, June

Moneta, F., Lan, C., Wermers, R., 2018
“Holding Horizon: A New Measure of Active Investment Management”, Asian Finance Association 2018 Conference, Tokyo, Japan, June

Moneta, F., Lan, C., Wermers, R., 2018
“Holding Horizon: A New Measure of Active Investment Management”, UCLA Anderson Finance Conference in Honor of Mark Grinblatt, June

Moneta, F., Lan, C., Wermers, R., 2018
“Holding Horizon: A New Measure of Active Investment Management”, 2018 Georgia State University CEAR-Finance Conference, Recent Advances in Delegated Portfolio Management, Atlanta, U.S.A., April

Moneta, F., Calluzzo, P., Topaloglu, S., 2018
“When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?”, American Finance Association Annual Meeting, Philadelphia, U.S.A., January

Moneta, F., Kim, D., 2017
“Inflation Risk Premium and Foreign Exchange Rate”, International Conference on Asia-Pacific Financial Markets (CAFM), Seoul, South Korea, December

Moneta, F., Calluzzo, P., Topaloglu, S., 2017
“(Ab)Use of Options, Short Sales, and Leverage by Mutual Funds”, Financial Management Association Annual Meeting, Boston, U.S.A., October

Moneta, F., Calluzzo, P., Topaloglu, S., 2017

“(Ab)Use of Options, Short Sales, and Leverage by Mutual Funds”, World Finance Conference, Cagliari, Italy, July

Moneta, F., Calluzzo, P., Topaloglu, S., 2017
“Beta, Firm Age, and Estimation Risk”, World Finance Conference, Cagliari, Italy, July

Moneta, F., Calluzzo, P., Topaloglu, S., 2017
“(Ab)Use of Options, Short Sales, and Leverage by Mutual Funds”, 1st Ontario Managed Investments Research Group Workshop, Toronto, Canada, June

Moneta, F., Calluzzo, P., Riordan, R., Topaloglu, S., 2017
“Academic Connections in the Mutual Fund Industry”, 1st Ontario Managed Investments Research Group Workshop, Toronto, Canada, June

Moneta, F., Chincarini, L., Kim, D., 2017
“Beta, Firm Age, and Estimation Risk”, European Finance Management Association Annual Meeting, Athens, Greece, June

Moneta, F., Calluzzo, P., Topaloglu, S., 2017
“When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?”, 1st Ontario Managed Investments Research Group Workshop, Toronto, Canada, June

Moneta, F., Calluzzo, P., Topaloglu, S., 2017
“(Ab)Use of Options, Short Sales, and Leverage by Mutual Funds”, 24th Annual Global Finance Conference, Hempstead, U.S.A., May

Moneta, F., Calluzzo, P., Topaloglu, S., 2017
“(Ab)Use of Options, Short Sales, and Leverage by Mutual Funds”, American Law and Economics Association Annual Meeting, New Haven, U.S.A., May

Moneta, F., Calluzzo, P., Topaloglu, S., 2016
“When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?”, Financial Management Association Annual Meeting, Las Vegas, U.S.A., October

Moneta, F., Calluzzo, P., Topaloglu, S., 2016
“When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?”, European Finance Association Annual Meeting, Oslo, Norway, August

Moneta, F., 2016
“When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?”, 8th Conference on Professional Asset Management, Rotterdam, Netherlands, June

Moneta, F., Calluzzo, P., Topaloglu, S., 2016
“(Ab)Use of Options, Short Sales, and Leverage by Mutual Funds”, Telfer Annual Conference on Accounting and Finance, Ottawa, Canada, May

Moneta, F., Calluzzo, P., Topaloglu, S., 2016
“When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?”, Ivey-Queen's Finance Workshop, Toronto, Canada, May

Moneta, F., Calluzzo, P., Topaloglu, S., 2016

"When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?", The 9th Financial Risks Internation Forum, Institut Louis Bachelier, Paris, France, January

Moneta, F., Lan, C., Wermers, R., 2015
"Holding Horizon: A New Measure of Active Investment Management", Northern Finance Association Annual Meeting, Lake Louise, Alberta, Canada, September

Moneta, F., 2015
"When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?", Northern Finance Association Annual Meeting, Lake Louise, Alberta, Canada, September

Moneta, F., Lan, C., Wermers, R., 2015
"Holding Horizon: A New Measure of Active Investment Management", Asset Management Conference, Berlin, Germany, August

Moneta, F., Lan, C., Wermers, R., 2015
"Holding Horizon: A New Measure of Active Investment Management", China International Conference in Finance, Shenzhen, China, July

Moneta, F., Calluzzo, P., Topaloglu, S., 2015
"When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?", 2nd Alumni Workshop of Collegio Carlo Alberto, Turin, Italy, June

Moneta, F., Lan, C., Wermers, R., 2015
"Holding Horizon: A New Measure of Active Investment Management", American Finance Association Annual Meeting, Boston, U.S.A., January

Moneta, F., Balduzzi, P., 2014
"The Economic Risk Premia in the Fixed-income Markets: The Intra-day Evidence", European Finance Association Annual Meeting, Lugano, Switzerland, August

Moneta, F., 2014
"Holding Horizon: A New Measure of Active Investment Management", Ivey-Queen's Finance Workshop, Toronto, Canada, June

Moneta, F., Balduzzi, P., 2014
"The Economic Risk Premia in the Fixed-income Markets: The Intra-day Evidence", 7th Annual Society for Financial Econometrics Conference, Toronto, Canada, June

Moneta, F., Balduzzi, P., 2012
"The Economic Risk Premia in the Fixed-income Markets: The Intra-day Evidence", Inquire U.K. Conference, Cambridge, United Kingdom, June

Moneta, F., Balduzzi, P., 2012
"The Economic Risk Premia in the Fixed-income Markets: The Intra-day Evidence", Asset Pricing Retreat, London, United Kingdom, June

Moneta, F., Balduzzi, P., 2012
"The Economic Risk Premia in the Fixed-income Markets: The Intra-day Evidence", American Finance Association Annual Meeting, Chicago, U.S.A., January

Moneta, F., 2011

"The Economic Risk Premia in the Fixed-income Markets: The Intra-day Evidence", 6th Annual Conference on Advances in the Analysis of Hedge Fund Strategies, London, United Kingdom, December

Moneta, F., 2011
"The Economic Risk Premia in the Fixed-income Markets: The Intra-day Evidence", Northern Finance Association Annual Meeting, Vancouver, Canada, September

Moneta, F., 2010
"Macroeconomic Announcements and Risk Premia in the Treasury Bond Market", Financial Management Association Annual Meeting, New York, U.S.A., October

Moneta, F., 2010
"Macroeconomic Announcements and Risk Premia in the Treasury Bond Market", Northern Finance Association Annual Meeting, Winnipeg, Canada, September

Moneta, F., 2010
"Macroeconomic Announcements and Risk Premia in the Treasury Bond Market", Eastern Finance Association Annual Meeting, Miami, U.S.A., April

Moneta, F., 2009
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Northern Finance Association Annual Meeting, Niagara-on-the-Lake, Canada, September

Moneta, F., 2009
"Macroeconomic Announcements and Risk Premia in the Treasury Bond Market", 6th Workshop for Italian PhD Students in Economics, Salerno, Italy, May

Moneta, F., 2008
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Southern Finance Association Annual Meeting, Key West, U.S.A., November

Moneta, F., 2008
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Financial Management Association Annual Meeting, Dallas, U.S.A., October

Moneta, F., 2008
"Macroeconomic Announcements and Risk Premia in the Treasury Bond Market", Macro Workshop, Boston, U.S.A., September

Moneta, F., 2008
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", European Finance Association Annual Meeting, Athens, Greece, August

Moneta, F., 2007
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Boston College Seminar, Boston, U.S.A., October

Moneta, F., 2007
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", 7th Trans-Atlantic Doctoral Conference at London Business School, London, United Kingdom, May

Moneta, F., 2005
"Out-of-sample Forecasting of Government Bond Yield", Advances in Financial Forecasting, section at the 2005 International Conference of Computational Methods in Sciences and Engineering, Loutraki, Greece, October

Speaking Engagements

Moneta, F., Calluzzo, P., Topaloglu, S., 2024
"Momentum at Long Horizon", MBaer Merchant Bank AG, Invited Seminar, online, July

Moneta, F., Sun, Y., 2024
"Mutual Fund Tournaments and ESG Rating", University of Ottawa, Economics Department, April

Moneta, F., 2024
"Guest lecture on ESG investing", MSc course at University of Turin Department of Economic, Social, Mathematical and Statistical Sciences, Turin, Italy

Chincarini, L., Moneta, F., Lazo Paz, R., 2023
"Crowded Spaces and Anomalies", European Central Bank invited seminar, October

Chincarini, L., Moneta, F., Lazo Paz, R., 2023
"Crowded Spaces and Anomalies", Collegio Carlo Alberto LTI seminar, June

Chincarini, L., Moneta, F., Lazo Paz, R., 2023
"Crowded Spaces and Anomalies", UNIL - HEC Lausanne invited seminar, May

Chincarini, L., Moneta, F., Lazo Paz, R., 2023
"Crowded Spaces and Anomalies", American University in Bulgaria invited seminar, April

Chincarini, L., Moneta, F., Lazo Paz, R., 2023
"Crowded Spaces and Anomalies", Scuola Normale Superiore of Pisa, invited seminar, Italy, March

Chincarini, L., Moneta, F., Lazo Paz, R., 2023
"Crowded Spaces and Anomalies", IE Business School invited seminar, March

Chincarini, L., Moneta, F., Lazo Paz, R., 2023
"Crowded Spaces and Anomalies", Bocconi University invited seminar, March

Chincarini, L., Moneta, F., Lazo Paz, R., 2023
"Crowded Spaces and Anomalies", University of Venice invited seminar, March

Broman, M., Moneta, F., 2023
"On the Anomaly Tilts of Factor Funds", University of Nottingham invited seminar, March

Chincarini, L., Moneta, F., Lazo Paz, R., 2023
"Crowded Spaces and Anomalies", Bayes Business School invited seminar, February

Chincarini, L., Moneta, F., Lazo Paz, R., 2022
"Crowded Spaces and Anomalies", University of Bologna invited seminar, December

Broman, M., Moneta, F., 2022
"On the Anomaly Tilts of Factor Funds", Collegio Carlo Alberto, LTI seminar, Torino, Italy, December

Chincarini, L., Moneta, F., Lazo Paz, R., 2022
"Crowded Spaces and Anomalies", Panagora Cromwell Prize finalist online seminar, November

Broman, M., Moneta, F., 2022
"On the Anomaly Tilts of Factor Funds", University of Calabria invited seminar, November

Broman, M., Moneta, F., 2022
"On the Anomaly Tilts of Factor Funds", University of Pisa invited seminar, November

Moneta, F., Lan, C., Wermers, R., 2020
"Holding Horizon: A New Measure of Active Investment Management", Collegio Carlo Alberto, University of Turin, invited webinar, June

Moneta, F., Lan, C., Wermers, R., 2018
"Holding Horizon: A New Measure of Active Investment Management", Ottawa University Seminar, Ottawa, Canada, December

Moneta, F., Kim, D., 2018
"Inflation Risk Premium and Foreign Exchange Rate", Smith School of Business Seminar Series, Kingston, Canada, February

Moneta, F., 2017
"When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?", University of Ottawa Seminar, Ottawa, Canada, February

Moneta, F., Calluzzo, P., Topaloglu, S., 2015
"When Anomalies are Publicized Broadly, Do Institutions Trade Accordingly?", York University Seminar, Toronto, Canada, February

Moneta, F., Lan, C., Wermers, R., 2014
"Holding Horizon: A New Measure of Active Investment Management", Bank of Canada, invited webinar, December

Moneta, F., 2010
"Macroeconomic Announcements and Risk Premia in the Treasury Bond Market", Queen's University Economics Department seminar, April

Moneta, F., 2009
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Bocconi University, Milano, Italy, March

Moneta, F., 2009
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Swiss Finance Institute, Lugano, Switzerland, March

Moneta, F., 2009

"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Norwegian School of Management BI, Oslo, Norway, March

Moneta, F., 2009
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Queen's University, February

Moneta, F., 2009
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Federal Reserve Board, Washington DC, U.S.A., January

Moneta, F., 2009
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Erasmus University, Rotterdam, Netherlands, January

Moneta, F., 2008
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Pace University, New York, U.S.A., November

Moneta, F., 2008
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", HEC Montreal, Montreal, Canada, November

Moneta, F., 2008
"Measuring Bond Mutual Fund Performance with Portfolio Characteristics", Boston College Seminar, Boston, U.S.A., October

Moneta, F., 2008
"Macroeconomic Announcements and Risk Premia in the Treasury Bond Market", Boston College Seminar, May

Moneta, F., 2005
"Out-of-sample Forecasting of Government Bond Yield", Boston College Seminar, Boston, U.S.A., April

Working papers

Moneta, F., Broman, M., 2025
"Factor Investing Around the World"

Moneta, F., Calluzzo, P., Topaloglu, S., 2025
"Momentum at Long Holding Periods"

Moneta, F., Sun, Y., 2025
"Mutual Fund Tournaments and ESG Rating"

Moneta, F., Sun, Y., 2025
"Predictability of retail trading in the stock market"

OTHER PUBLICATIONS

Articles in Magazines

Chincarini, L., Moneta, F., 2021
"The Challenges of Oil Investing: Contango and the Financialization of Commodities", Commodity Insight Digest, 11(2), Winter 2023

Media Coverage

2025
"Enhancing Momentum Strategy", Web Coverage, Swedroe, L., https://alphaarchitect.com/momentum-investing/. June 13

2025
"CXO Advisory Group Exploiting Simple Information Ignored by Conventional Momentum", Web Coverage, https://www.cxoadvisory.com/subscription-options/?wlfrom=%2Fmomentum-investing%2Fexploiting-simple-information-ignored-by-conventional-momentum%2F. May 14

2025
"Momentum at Long Holding Periods", Web Coverage, Charles, https://mlquants.substack.com/p/momentum-at-long-holding-periods. May 1

2025
"'Going long' is a winning strategy for professional investment fund managers", Web Coverage, University of Maryland, https://phys.org/news/2025-01-strategy-professional-investment-fund.html

2024
"Kolanovic redeemed?", Web Coverage, Steer, G. Financial Times , https://www.ft.com/content/7d9db52a-3259-47ea-ae9f-1a0a99a3d7e7. August 9

2024
"Investors have pulled billions from Canadian mutual funds in the high interest rate era", Web Coverage, MacFarlane, J., Yahoo! Finance. https://ca.finance.yahoo.com/news/investors-have-pulled-billions-from-canadian-mutual-funds-in-the-high-interest-rate-era-123306993.html?soc_src=social-sh&soc_trk=ma

2024
"Crowded Trades Increase Crash Risk", N/A, Swedroe, L., alpha architect. https://alphaarchitect.com/2024/01/crowded-trades/#:~:text=Crowding%20was%20related%20to%20future,more%20exposed%20to%20crash%20risk

2023

“Complex Financial instruments with Prof. Paul Calluzzo”, Podcast, Rational Reminder podcast: Episode 253: https://rationalreminder.ca/podcast/253

2022
“Oil Investing: Contango and The Financialization Of Commodities”, Web Coverage, Swedroe, L., https://seekingalpha.com/article/4434841-oil-investing-contango-and-the-financialization-of-commodities

2021
“Is there a replication crisis?”, Web Coverage, Swedroe, L., www.evidenceinvestor.com/tag/chen-xue/. (June 1, 2021)

2020
“Hillsdale Investment Management – CFA Society Toronto Investment Research Award Winners - Overcoming a bias towards complexity”, Web Coverage, Mai, J., GlobeNewswire/CFA Society Toronto

2020
“Complexity adds to cost and risk”, Web Interview, PFP Financial Services. www.pfp.ie/news

2020
“How the Covid-19 Pandemic is Taking a Toll on the Financial Markets and the Economy”, Web Interview, Cunha, L., telfer.uottawa.ca/en/research/innovative-thinking

2020
“The worrying reason active managers like complexity”, Press Coverage, Powell, R., AES International

2017
“Swedroe: When Popularity Kills”, Press Coverage, Swedroe, L., ETF.com

2017
“Swedroe: Evidence of Shrinking Alpha”, Press Coverage, Swedroe, L., ETF.com

2017
“Do security analyst recommendations bet on or against academic findings?”, Press Coverage, Swedroe, L., The Investors Podcast

2017
“Why complex mutual fund strategies don’t pay off”, Press Coverage, Rosengarten, J., Wealth Professional

2017
“For Mutual Funds, Simpler Seems Better”, Press Coverage, Rekenthaler, J., Morningstar.com

2017
“Here's the latest proof that complexity in investing tends to hurt returns”, Press Coverage, Vlastelica, J., Morningstar.com

2017

"ETF's aren't just winning the contest for investors' cash. They're smashing it.", Press Coverage, Gilbert, M., Bloomberg.com

2017
"Complex strategies lead to lower returns: study", Press Coverage, Waggoner, J., InvestmentNews

2017
"Swedroe: Complexity In Funds Will Cost You", Press Coverage, Swedroe, L., ETF.com

2017
"Bad options: the importance of keeping portfolios simple", Press Coverage, St George, R., citywireusa.com

2017
"Swedroe: Do ETFs Harvest Factors & Shrink Premiums?", Press Coverage, Swedroe, L., ETF.com

2016
"Swedroe: Published Results Impact Future Results", Press Coverage, Swedroe, L., ETF.com

2016
"Factor Investing: Buyers Beware", Press Coverage, Antonacci, G., Dualmomentum.com

2016
"Swedroe: When False Factors Are Exposed", Press Coverage, Swedroe, L., ETF.com

2015
"Score One For Active Investing", Press Interview, Helen Burnett-Nichols, Smith Business Insight

2015
"Fonds: Mit dem Alter geht's bergab ", Press Coverage, Fundresearch.de