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Employment History

- 2016- ◇ **Professor of International Finance and Commodities** (personal chair created for holder), Trinity Business School, Trinity College – Dublin, Dublin 2, Ireland
- 2007-16 ◇ **Professor**, Trinity Business School, Trinity College – Dublin, Dublin 2, Ireland
- 2006-7 ◇ **Associate Professor in Finance**, Trinity Business School, Trinity College – Dublin, Dublin 2, Ireland
- 1991-2006 ◇ **Assistant Professor in Finance**, Trinity Business School, Trinity College – Dublin, Dublin 2, Ireland
- 1987-1991 ◇ **Economist**, International Division, Financial Services Division, Central Bank of Ireland, Dame Street, Dublin 2, Ireland
- 1985-7 ◇ **Administrative Officer**, Planning Division, Department of Health, Dublin 1, Ireland

Honorary, Affiliation and Visiting Posts

- 2002- ◇ **Research Associate**, Trinity Research in Social Science, Trinity College, Dublin
- 2009-12 ◇ **International Professor of Finance** (fractional post), Caledonian Business School, Glasgow Caledonian University, Cowcaddens Road, Glasgow, G4 0BA, Scotland
- 2013-6 ◇ **International Professor**, (fractional post) Faculty of Economics University of Ljubljana Kardeljeva ploščad 17 1000 Ljubljana, Slovenia, EU
- 2017-21 ◇ **Honorary Professor of Finance**, University of Sydney Business School, Sydney, NSW, Australia
- 2018- ◇ **Distinguished Research Fellow** Institute of Business Research, University of Economics Ho Chi Minh City, Vietnam
- 2020-24 ◇ **Research Fellow** Institute for Industrial Economics, Jiangxi University of Economics and Finance, Nanchang, Jiangxi, China
- 2021- ◇ **Research Associate** School of Finance, Nanjing University of Finance and Economics, Nanjing, China
- ◇ **Research Associate** School of Finance, Southwest University of Economics and Finance, Chengdu, China
- 2022- ◇ **Distinguished Research Professor of Finance** School of Business, Abu Dhabi University, Zayed City, Abu Dhabi, UAE

Editorships Held

- 2012-2024 ◇ **IRFA** International Review of Financial Analysis, Elsevier ABS3 ; Editor in Chief
- 2018- ◇ **IREF** International Review of Economics and Finance, Elsevier, ABS2 ; Co-Editor in Chief

Editorships Held (continued)

- 2013-5 ◇ **JBEF** Journal of Behavioural and Experimental Finance, Elsevier, ABS 1 ; Founding and Editor in Chief
- 2015-9 ◇ **FRL** Finance Research Letters, Elsevier, ABS2, Co-Editor in Chief
- 2006- ◇ Associate Editor Journal of Multinational Financial Management
- 2006-11 ◇ Associate Editor Financial Review
- 2007-12 ◇ Associate Editor Journal of Applied Finance
- 2010-3 ◇ Associate Editor Research in International Business and Finance
- 2012-8 ◇ Associate Editor Journal of Banking and Finance
- 2022- ◇ Senior Editor Journal of Climate Finance
- ◇ Associate Editor Financial Review

Education

- 1981-1984 ◇ **BA, Trinity College Dublin** Economics, Econometrics and Mathematical Economics
- 1985-1987 ◇ **MA, University College, Dublin** European Economics and Politics (Partime)
Thesis title: *The Determinants of IntraIndustry Trade.*
- 1999-2003 ◇ **Ph.D., Stirling University** Finance (parttime)
Thesis title: *Calendar Regularities in the Irish Equity Market.*

Teaching

Graduate

- PhD ◇ Publishing Skills 2020-
- ◇ Management Research Practice 2020-
- MBA ◇ Corporate Finance 1 1994-1999 ; 2002-2006
- ◇ Derivatives 1995
- MSc Finance ◇ Corporate Finance 2009-
- ◇ Behavioral Finance 2009-15
- ◇ Alternative Investments 2011-3; 2019-21
- ◇ Portfolio Management 2009-11
- Msc International Business (Slovenia) ◇ Investments 2013-16
- MSc International Business ◇ Integrative Case 2005, 2007, 2009

Undergraduate

- BA/BBS ◇ Financial Management 1991-1995 , 2018-20
- ◇ Finance Theory 1996
- ◇ Research Methods 1996-2000
- ◇ Corporate Financial Management 1995-2005
- ◇ Introduction To Organization And Management 1999-2009
- ◇ Applied Finance 2006-2019

Teaching (continued)

- ◇ Investments 2008-10, 2019-21
- ◇ Introduction to Quantitative Methods for Business 2016-2020

Journal Articles

- 2024
- ◇ Uddin, Gazi Salah; Lucey, Brian; Rahman, Md Lutfur; Stenvall, David; Quantile coherency across bonds, commodities, currencies, and equities *Journal of Commodity Markets* 33
 - ◇ Zhang, Dayong; Wu, Yalin; Ji, Qiang; Guo, Kun; Lucey, Brian; Climate impacts on the loan quality of Chinese regional commercial banks *Journal of International Money and Finance* 140
 - ◇ Lucey, Brian; Yahya, Muhammad; Khoja, Layla; Uddin, Gazi Salah; Ahmed, Ali; Interconnectedness and risk profile of hydrogen against major asset classes *Renewable and Sustainable Energy Reviews* 192
 - ◇ Wang, Yong; Liu, Shimiao; Abedin, Mohammad Zoynul; Lucey, Brian; Volatility spillover and hedging strategies among Chinese carbon, energy, and electricity markets *Journal of International Financial Markets, Institutions and Money* forthcoming
 - ◇ Hasan, Mahmudul; Abedin, Mohammad Zoynul; Hajek, Petr; Coussement, Kristof; Sultan, Md Nahid; Lucey, Brian; A blending ensemble learning model for crude oil price forecasting *Annals of Operations Research* forthcoming
 - ◇ Abrar, Afsheen; Naeem, Muhammad Abubakr; Karim, Sitara; Lucey, Brian M; Vigne, Samuel A; Shining in or fading out: Do precious metals sparkle for cryptocurrencies? *Resources Policy* 90
- 2023
- ◇ Chai, Shanglei; Zhang, Xichun; Abedin, Mohammad Zoynul; Chen, Huizheng; Lucey, Brian; Hajek, Petr; An optimized GRT model with blockchain digital smart contracts for power generation enterprises *Energy Economics*
 - ◇ Kumar, Satish; Sureka, Riya; Lucey, Brian M; Dowling, Michael; Vigne, Samuel; Lim, Weng Marc; MetaMoney: Exploring the intersection of financial systems and virtual worlds *Research in International Business and Finance* forthcoming
 - ◇ Ding, Shusheng; Cui, Tianxiang; Bellotti, Anthony Graham; Abedin, Mohammad Zoynul; Lucey, Brian; The role of feature importance in predicting corporate financial distress in pre and post COVID periods: Evidence from China *International Review of Financial Analysis*
 - ◇ Rao, Amar; Lucey, Brian; Kumar, Satish; Lim, Weng Marc; Do green energy markets catch cold when conventional energy markets sneeze? *Energy Economics*
 - ◇ Ren, Boru; Lucey, Brian; Luo, Qirui; An examination of green bonds as a hedge and safe haven for international equity markets *Global Finance Journal*
 - ◇ Chai, Shanglei; Li, Qiang; Abedin, Mohammad Zoynul; Lucey, Brian M; Forecasting electricity prices from the state-of-the-art modeling technology and the price determinant perspectives *Research in International Business and Finance*
 - ◇ Zhang, Dayong; Wu, Yalin; Ji, Qiang; Guo, Kun; Lucey, Brian; Climate impacts on the loan quality of Chinese regional commercial banks *Journal of International Money and Finance*
 - ◇ Naeem, Muhammad Abubakr; Gul, Raazia; Shafiullah, Muhammad; Karim, Sitara; Lucey, Brian M; Tail risk spillovers between Shanghai oil and other markets *Energy Economics*
 - ◇ Kumar, Satish; Sureka, Riya; Lucey, Brian M; Dowling, Michael; Vigne, Samuel; Lim, Weng Marc; MetaMoney: Exploring the intersection of financial systems and virtual worlds *Research in International Business and Finance*
 - ◇ B Lucey, B Ren; Time-varying tail risk connectedness among sustainability-related products and fossil energy investments, *Energy Economics* 126, 106812

Journal Articles (continued)

- ◇ MA Naeem, TTH Nguyen, S Karim, BM Lucey; Extreme downside risk transmission between green cryptocurrencies and energy markets: diversification benefits, *Finance Research Letters* 58, 104263
- ◇ A Rao, B Lucey, S Kumar; Climate risk and carbon emissions: Examining their impact on key energy markets through asymmetric spillovers, *Energy Economics*, 106970
- ◇ Rahman,M; Misra,A ; Lucey, B; Mohapatra, S; Kumar,S ; Network Structure and Risk-Adjusted Return Approach to Stock Indices Integration: A Study on Asia-Pacific Countries *Journal of International Financial Markets, Institutions and Money*
- ◇ Naeem, Muhammad Abubakr; Karim, Sitara; Yarovaya, Larisa; Lucey, Brian M; Systemic risk contagion of green and Islamic markets with conventional markets *Annals of Operations Research*
- ◇ Karim, Sitara; Lucey, Brian M; Naeem, Muhammad Abubakr; Vigne, Samuel A; ; The dark side of Bitcoin: do Emerging Asian Islamic markets help subdue the ethical risk? *Emerging Markets Review* 54
- ◇ Naeem, Muhammad Abubakr; Karim, Sitara; Yarovaya, Larisa; Lucey, Brian M; ; COVID-induced sentiment and the intraday volatility spillovers between energy and other ETFs *Energy Economics* 122
- ◇ Ren, Boru; Lucey, Brian; ; Herding in the Chinese renewable energy market: Evidence from a bootstrapping time-varying coefficient autoregressive model *Energy Economics* 119
- ◇ Bai, Lan; Wei, Yu; Zhang, Jiahao; Wang, Yizhi; Lucey, Brian M; ; Diversification effects of China's carbon neutral bond on renewable energy stock markets: A minimum connectedness portfolio approach *Energy Economics*
- ◇ Li, Yi; Lucey, Brian; Urquhart, Andrew; ; Can altcoins act as hedges or safe-havens for Bitcoin? *Finance Research Letters* 52
- ◇ Hadi, Dlawar Mahdi; Karim, Sitara; Naeem, Muhammad Abubakr; Lucey, Brian M; ; Turkish Lira crisis and its impact on sector returns *Finance Research Letters* 52
- ◇ Tosun, Onur Kemal; Lucey, Brian; ; Growth... What growth? *Finance Research Letters* 52
- ◇ Karim, Sitara; Naeem, Muhammad Abubakr; Shafiullah, Muhammad; Lucey, Brian M; Ashraf, Sania; ; Asymmetric relationship between climate policy uncertainty and energy metals: Evidence from cross-quantilogram *Finance Research Letters* 54
- ◇ Ciner, Cetin; Kosedag, Arman; Lucey, Brian; ; Predictors of clean energy stock returns: An analysis with best subset regressions *Finance Research Letters*
- ◇ Yadav, Miklesh Prasad; Rao, Amar; Abedin, Mohammad Zoynul; Tabassum, Sabia; Lucey, Brian; ; The domino effect: Analyzing the impact of Silicon Valley Bank's fall on top equity indices around the world *Finance Research Letters*
- ◇ Naeem, Muhammad Abubakr; Iqbal, Najaf; Karim, Sitara; Lucey, Brian M; ; From forests to faucets to fuel: Investigating the domino effect of extreme risk in timber, water, and energy markets *Finance Research Letters*
- ◇ Long, Suwan Cheng; Lucey, Brian; Zhang, Dayong; Zhang, Zhiwei; ; Negative elements of cryptocurrencies: Exploring the drivers of Bitcoin carbon footprints *Finance Research Letters*
- ◇ Long, Suwan; Lucey, Brian; Xie, Ying; Yarovaya, Larisa; ; "I just like the stock": The role of Reddit sentiment in the GameStop share rally *Financial Review* 58
- ◇ Sitara, Karim; Vigne, Samuel Alexandre; Lucey, Brian M; Naeem, Muhammad Abubakr; ; Discretionary impacts of the risk management committee attributes on firm performance: do board size matter? *International Journal of Emerging Markets*
- ◇ Xu, Xin; Huang, Shupe; Lucey, Brian M; An, Haizhong; ; The impacts of climate policy uncertainty on stock markets: Comparison between China and the US *International Review of Financial Analysis* 88

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- ◇ Wei, Yu; Wang, Yizhi; Lucey, Brian M; Vigne, Samuel A; ; Cryptocurrency uncertainty and volatility forecasting of precious metal futures markets *Journal of Commodity Markets* 29
- ◇ Han, Xu; Laing, Elaine; Lucey, Brian M; Vigne, Samuel; ; Corporate commodity exposure: A multi-country longitudinal study *Journal of Commodity Markets* 30
- ◇ Naeem, Muhammad Abubakr; Gul, Raazia; Farid, Saqib; Karim, Sitara; Lucey, Brian M; ; Assessing linkages between alternative energy markets and cryptocurrencies *Journal of Economic Behavior and Organization* 211
- ◇ Lucey, Brian M; Kumar, Satish; Sureka, Riya; ; Corruption in Finance Research: The state of art and future research agenda *Journal of Economic Criminology*
- ◇ Fu, Tong; He, Feng; Lucey, Brian; ; Justice as efficiency: Courts and the allocation of electricity in China *Journal of International Financial Markets, Institutions and Money* 84
- ◇ Ren, Xiaohang; Li, Jingyao; He, Feng; Lucey, Brian; ; Impact of climate policy uncertainty on traditional energy and green markets: Evidence from time-varying granger tests *Renewable and Sustainable Energy Reviews* 173
- ◇ Pandey, Dharen Kumar; Lucey, Brian M; Kumar, Satish; ; Border Disputes, Conflicts, War, and Financial Markets Research: A Systematic Review *Research in International Business and Finance*
- ◇ Rehman, Mubeen Abdur; Irfan, Muhammad; Naeem, Muhammad Abubakr; Lucey, Brian M; Karim, Sitara; ; Macro-financial implications of central bank digital currencies *Research in International Business and Finance* 64
- ◇ Wang, Yizhi; Wei, Yu; Lucey, Brian M; Su, Yang; ; Return spillover analysis across central bank digital currency attention and cryptocurrency markets *Research in International Business and Finance* 64
- ◇ Chen, Lifeng; Khurram, Muhammad Usman; Gao, Yuying; Abedin, Mohammad Zoynul; Lucey, Brian; ; ESG disclosure and technological innovation capabilities of the Chinese listed companies *Research in International Business and Finance* 65
- ◇ Mbarki, Imen; Khan, Muhammad Arif; Karim, Sitara; Paltrinieri, Andrea; Lucey, Brian M; ; Unveiling commodities-financial markets intersections from a bibliometric perspective *Resources Policy* 83
- 2022 ◇ Wang, Yizhi; Lucey, Brian; Vigne, Samuel Alexandre; Yarovaya, Larisa; ; An index of cryptocurrency environmental attention (ICEA) *China Finance Review International* 12
- ◇ Zhang, Dongyang; Lucey, Brian M; ; Sustainable behaviors and firm performance: The role of financial constraints' alleviation *Economic Analysis and Policy* 74
- ◇ Ren, Boru; Lucey, Brian; ; A clean, green haven?—Examining the relationship between clean energy, clean and dirty cryptocurrencies *Energy Economics* 109
- ◇ Naeem, Muhammad Abubakr; Karim, Sitara; Hasan, Mudassar; Lucey, Brian M; Kang, Sang Hoon; ; Nexus between oil shocks and agriculture commodities: Evidence from time and frequency domain *Energy Economics* 112
- ◇ Benlagha, Nouredine; Karim, Sitara; Naeem, Muhammad Abubakr; Lucey, Brian M; Vigne, Samuel A; ; Risk connectedness between energy and stock markets: Evidence from oil importing and exporting countries *Energy Economics* 115
- ◇ Lucey, Brian M; Vigne, Samuel A; Yarovaya, Larisa; Wang, Yizhi; ; The cryptocurrency uncertainty index *Finance Research Letters* 45
- ◇ Corbet, Shaen; Hou, Yang Greg; Hu, Yang; Larkin, Charles; Lucey, Brian; Oxley, Les; ; Cryptocurrency liquidity and volatility interrelationships during the COVID-19 pandemic *Finance Research Letters* 45
- ◇ Ren, Boru; Lucey, Brian; ; Do clean and dirty cryptocurrency markets herd differently? *Finance Research Letters* 47

Journal Articles (continued)

- ◇ Karim, Sitara; Lucey, Brian M; Naeem, Muhammad Abubakr; Uddin, Gazi Salah; ; Examining the interrelatedness of NFTs, DeFi tokens and cryptocurrencies *Finance Research Letters* 47
- ◇ Karim, Sitara; Naeem, Muhammad Abubakr; Lucey, Brian M; ; Do ethics outpace sins? *Finance Research Letters* 47
- ◇ Ciner, Cetin; Lucey, Brian; Yarovaya, Larisa; ; Determinants of cryptocurrency returns: A Lasso quantile regression approach *Finance Research Letters* 49
- ◇ Naeem, Muhammad Abubakr; Lucey, Brian M; Karim, Sitara; Ghafoor, Abdul; ; Do financial volatilities mitigate the risk of cryptocurrency indexes? *Finance Research Letters* 50
- ◇ Naeem, Muhammad Abubakr; Lucey, Brian Michael; ; Do ethics outpace sins? *Finance Research Letters* 47
- ◇ Çepni, Oğuzhan; Gül, Selçuk; Yılmaz, Muhammed Hasan; Lucey, Brian; ; The impact of oil price shocks on Turkish sovereign yield curve *International Journal of Emerging Markets* 17
- ◇ Uddin, Gazi Salah; Yahya, Muhammad; Goswami, Gour Gobinda; Lucey, Brian; Ahmed, Ali; ; Stock market contagion during the COVID-19 pandemic in emerging economies *International review of economics and finance* 79
- ◇ Cepni, Oguzhan; Gupta, Rangan; Karahan, Cenk C; Lucey, Brian; ; Oil price shocks and yield curve dynamics in emerging markets *International Review of Economics and Finance* 80
- ◇ Neville, Conor; Lucey, Brian M; ; Financing Irish high-tech SMEs: The analysis of capital structure *International Review of Financial Analysis* 83
- ◇ Wang, Yizhi; Horky, Florian; Baals, Lennart J; Lucey, Brian M; Vigne, Samuel A; ; Bubbles all the way down? Detecting and date-stamping bubble behaviours in NFT and DeFi markets *Journal of Chinese Economic and Business Studies* 20
- ◇ Long, Suwan; Lucey, Brian; Kumar, Satish; Zhang, Dayong; Zhang, Zhiwei; ; Climate finance: What we know and what we should know? *Journal of Climate Finance* 1
- ◇ Wang, Xinya; Lucey, Brian; Huang, Shupe; ; Can gold hedge against oil price movements: Evidence from GARCH-EVT wavelet modeling *Journal of Commodity Markets* 27
- ◇ Yarovaya, Larisa; Brzeszczyński, Janusz; Goodell, John W; Lucey, Brian; Lau, Chi Keung Marco; ; Rethinking financial contagion: information transmission mechanism during the COVID-19 pandemic *Journal of International Financial Markets, Institutions and Money* 79
- ◇ Naeem, Muhammad Abubakr; Iqbal, Najaf; Lucey, Brian M; Karim, Sitara; ; Good versus bad information transmission in the cryptocurrency market: Evidence from high-frequency data *Journal of International Financial Markets, Institutions and Money* 81
- ◇ Urquhart, Andrew; Lucey, Brian; ; Crypto and digital currencies—nine research priorities *Nature* 604
- ◇ Wei, Yu; Lucey, Brian M; Vigne, Samuel A; Wang, Yizhi; ; Can Uncertainties Predict the Long-term Volatility of Gold Markets? New Evidence From Cryptocurrency Uncertainties *New Evidence From Cryptocurrency Uncertainties* (June 6, 2022)
- ◇ Appiah, Michael; Karim, Sitara; Naeem, Muhammad Abubakr; Lucey, Brian M; ; Do institutional affiliation affect the renewable energy-growth nexus in the Sub-Saharan Africa: Evidence from a multi-quantitative approach *Renewable Energy* 191
- ◇ Karim, Sitara; Appiah, Michael; Naeem, Muhammad Abubakr; Lucey, Brian M; Li, Mingxing; ; Modelling the role of institutional quality on carbon emissions in Sub-Saharan African countries *Renewable Energy* 198
- ◇ Chai, Shanglei; Yang, Xiaoli; Zhang, Zhen; Abedin, Mohammad Zoynul; Lucey, Brian; ; Regional imbalances of market efficiency in China's pilot emission trading schemes (ETS): A multifractal perspective *Research in International Business and Finance* 63

Journal Articles (continued)

- ◇ Wang, Yizhi; Lucey, Brian M; Vigne, Samuel A; Yarovaya, Larisa; ; The effects of central bank digital currencies news on financial markets *Technological Forecasting and Social Change* 180
- ◇ Khalfaoui, Rabeh; Mefteh-Wali, Salma; Viviani, Jean-Laurent; Jabeur, Sami Ben; Abedin, Mohammad Zoynul; Lucey, Brian M; ; How do climate risk and clean energy spillovers, and uncertainty affect US stock markets? *Technological Forecasting and Social Change* 185
- ◇ Lucey, Brian; Urquhart, Andrew; Zhang, Hanxiong; ; UK Vice Chancellor compensation: Do they get what they deserve? *The British Accounting Review* 54
- 2021 ◇ Lucey, Brian M; Peat, Maurice; Šević, Aleksandar; Vigne, Samuel A; ; What is the optimal weight for gold in a portfolio? *Annals of Operations Research* 297
- ◇ Corbet, Shaen; Efthymiou, Marina; Lucey, Brian; O'Connell, John F; ; When lightning strikes twice: The tragedy-induced demise and attempted corporate resuscitation of Malaysia airlines *Annals of Tourism Research* 87
- ◇ Akhtaruzzaman, Md; Boubaker, Sabri; Lucey, Brian M; Sensoy, Ahmet; ; Is gold a hedge or a safe-haven asset in the COVID-19 crisis? *Economic Modelling* 102
- ◇ Lucey, Brian; Ren, Boru; ; Does news tone help forecast oil? *Economic Modelling* 104
- ◇ Ji, Qiang; Bouri, Elie; Kristoufek, Ladislav; Lucey, Brian; ; Realised volatility connectedness among Bitcoin exchange markets *Finance Research Letters* 38
- ◇ Corbet, Shaen; Hou, Yang; Hu, Yang; Lucey, Brian; Oxley, Les; ; Aye Corona! The contagion effects of being named Corona during the COVID-19 pandemic *Finance Research Letters* 38
- ◇ Sensoy, Ahmet; Uzun, Sevcan; Lucey, Brian M; ; Commonality in FX liquidity: High-frequency evidence *Finance Research Letters* 39
- ◇ He, Feng; Lucey, Brian; Wang, Ziwei; ; Trade policy uncertainty and its impact on the stock market—evidence from China-US trade conflict *Finance Research Letters* 40
- ◇ He, Feng; Fu, Tong; Lucey, Brian; ; Geographic diversity in academic finance editorial boards—A discussion *Finance Research Letters* 43
- ◇ Bouri, Elie; Lucey, Brian; Saeed, Tareq; Vo, Xuan Vinh; ; The realized volatility of commodity futures: Interconnectedness and determinants *International Review of Economics and Finance* 73
- ◇ Li, Xiangyu; Zhang, Dayong; Zhang, Tong; Ji, Qiang; Lucey, Brian; ; Awareness, energy consumption and pro-environmental choices of Chinese households *Journal of Cleaner Production* 279
- ◇ Meegan, Andrew; Corbet, Shaen; Larkin, Charles; Lucey, Brian; ; Does cryptocurrency pricing response to regulatory intervention depend on underlying blockchain architecture? *Journal of International Financial Markets, Institutions and Money* 70
- ◇ Zhang, Dayong; Zhang, Zhiwei; Ji, Qiang; Lucey, Brian; Liu, Jia; ; Board characteristics, external governance and the use of renewable energy: International evidence *Journal of International Financial Markets, Institutions and Money* 72
- ◇ Xu, Xin; Huang, Shupe; An, Haizhong; Vigne, Samuel; Lucey, Brian; ; The influence pathways of financial development on environmental quality: New evidence from smooth transition regression models *Renewable and Sustainable Energy Reviews* 151
- ◇ Salisu, Afees A; Vo, Xuan Vinh; Lucey, Brian; ; Gold and US sectoral stocks during COVID-19 pandemic *Research in International Business and Finance* 57
- ◇ Corbet, Shaen; Lucey, Brian; Yarovaya, Larisa; ; Bitcoin-energy markets interrelationships—New evidence *Resources Policy* 70
- ◇ Shahzad, Syed Jawad Hussain; Rahman, Md Lutfur; Lucey, Brian M; Uddin, Gazi Salah; ; Re-examining the real option characteristics of gold for gold mining companies *Resources Policy* 70
- 2020 ◇ Corbet, Shaen; Larkin, Charles; Lucey, Brian; Yarovaya, Larisa; ; KODAKCoin: a blockchain revolution or exploiting a potential cryptocurrency bubble? *Applied Economics Letters* 27

Journal Articles (continued)

- ◇ Corbet, Shaen; Cumming, Douglas J; Lucey, Brian M; Peat, Maurice; Vigne, Samuel A; ; The destabilising effects of cryptocurrency cybercriminality *Economics Letters* 101
- ◇ Huang, Shupe; An, Haizhong; Lucey, Brian; ; How do dynamic responses of exchange rates to oil price shocks co-move? From a time-varying perspective *Energy Economics* 86
- ◇ Bouri, Elie; Lucey, Brian; Roubaud, David; ; The volatility surprise of leading cryptocurrencies: Transitory and permanent linkages *Finance Research Letters* 33
- ◇ Bouri, Elie; Lucey, Brian; Roubaud, David; ; Cryptocurrencies and the downside risk in equity investments *Finance Research Letters* 33
- ◇ Akyildirim, Erdinc; Corbet, Shaen; Lucey, Brian; Sensoy, Ahmet; Yarovaya, Larisa; ; The relationship between implied volatility and cryptocurrency returns *Finance Research Letters* 33
- ◇ Lucey, Brian; Xiaoxue, Wang; Yanfang, Wang; Ying, Xu; ; Can financial marketization mitigate the negative effect of exchange rate fluctuations on exports? Evidence from Chinese regions *Finance Research Letters* 34
- ◇ Corbet, Shaen; Larkin, Charles; Lucey, Brian; ; The contagion effects of the COVID-19 pandemic: Evidence from gold and cryptocurrencies *Finance Research Letters* 35
- ◇ Bouri, Elie; Lucey, Brian; Saeed, Tareq; Vo, Xuan Vinh; ; Extreme spillovers across Asian-Pacific currencies: A quantile-based analysis *International Review of Financial Analysis* 72
- ◇ Ciner, Cetin; Lucey, Brian; Yarovaya, Larisa; ; Spillovers, integration and causality in LME non-ferrous metal markets *Journal of Commodity Markets* 17
- ◇ Corbet, Shaen; Larkin, Charles; Lucey, Brian; Meegan, Andrew; Yarovaya, Larisa; ; Cryptocurrency reaction to fomic announcements: Evidence of heterogeneity based on blockchain stack position *Journal of Financial Stability* 46
- ◇ O'Hagan-Luff, Martha; Berrill, Jenny; Lucey, Brian; ; Should we invest more in multinational companies when domestic markets decline? *Journal of Investment Strategies*
- ◇ Laing, Elaine; Lucey, Brian M; Lütkemeyer, Tobias; ; Which form of hedging matters—Operational or financial? Evidence from the US oil and gas sector *Research in International Business and Finance* 51
- ◇ Bryce, Cormac; Dowling, Michael; Lucey, Brian; ; The journal quality perception gap *Research Policy* 49
- ◇ Avdoulas, Christos; Bekiros, Stelios; Lucey, Brian; ; The term structure of Eurozone peripheral bond yields: an asymmetric regime-switching equilibrium correction approach *Studies in Nonlinear Dynamics and Econometrics* 24
- ◇ Akyildirim, Erdinc; Corbet, Shaen; Cumming, Douglas; Lucey, Brian; Sensoy, Ahmet; ; Riding the wave of crypto-exuberance: The potential misuse of corporate blockchain announcements *Technological Forecasting and Social Change* 159
- ◇ Corbet, Shaen; Larkin, Charles; Lucey, Brian M; Meegan, Andrew; Yarovaya, Larisa; ; The impact of macroeconomic news on Bitcoin returns *The European Journal of Finance* 26
- ◇ Bouri, Elie; Lucey, Brian; Roubaud, David; ; Dynamics and determinants of spillovers across the option-implied volatilities of US equities *The Quarterly Review of Economics and Finance* 75
- ◇ Bouri, Elie; Shahzad, Syed Jawad Hussain; Roubaud, David; Kristoufek, Ladislav; Lucey, Brian; ; Bitcoin, gold, and commodities as safe havens for stocks: New insight through wavelet analysis *The Quarterly Review of Economics and Finance* 77
- 2019 ◇ Corbet, Shaen; O'Connell, John F; Efthymiou, Marina; Guiomard, Cathal; Lucey, Brian; ; The impact of terrorism on European tourism *Annals of Tourism Research* 75
- ◇ Batten, Jonathan A; Brzeszczynski, Janusz; Ciner, Cetin; Lau, Marco CK; Lucey, Brian; Yarovaya, Larisa; ; Price and volatility spillovers across the international steam coal market *Energy Economics* 77

Journal Articles (continued)

- ◇ Bouri, Elie; Lau, Chi Keung Marco; Lucey, Brian; Roubaud, David; ; Trading volume and the predictability of return and volatility in the cryptocurrency market *Finance Research Letters* 29
- ◇ Katsiampa, Paraskevi; Corbet, Shaen; Lucey, Brian; ; Volatility spillover effects in leading cryptocurrencies: A BEKK-MGARCH analysis *Finance Research Letters* 29
- ◇ Corbet, Shaen; Eraslan, Veysel; Lucey, Brian; Sensoy, Ahmet; ; The effectiveness of technical trading rules in cryptocurrency markets *Finance Research Letters* 31
- ◇ Corbet, Shaen; Lucey, Brian; Urquhart, Andrew; Yarovaya, Larisa; ; Cryptocurrencies as a financial asset: A systematic analysis *International Review of Financial Analysis* 62
- ◇ Shahzad, Syed Jawad Hussain; Bouri, Elie; Roubaud, David; Kristoufek, Ladislav; Lucey, Brian; ; Is Bitcoin a better safe-haven investment than gold and commodities? *International Review of Financial Analysis* 63
- ◇ Wang, Xinya; Liu, Huifang; Huang, Shupeii; Lucey, Brian; ; Identifying the multiscale financial contagion in precious metal markets *International Review of Financial Analysis* 63
- ◇ Helbing, Pia; Lucey, Brian M; Vigne, Samuel A; ; The determinants of IPO withdrawal—Evidence from Europe *Journal of Corporate Finance* 56
- ◇ Smales, Lee A; Lucey, Brian M; ; How does investor sentiment shape the liquidity response to monetary policy announcements in precious metal markets? *Journal of International Financial Markets, Institutions and Money* 60
- ◇ Smales, Lee A; Lucey, Brian M; ; The influence of investor sentiment on the monetary policy announcement liquidity response in precious metal markets *Journal of International Financial Markets, Institutions and Money* 60
- ◇ Katsiampa, Paraskevi; Corbet, Shaen; Lucey, Brian; ; High frequency volatility co-movements in cryptocurrency markets *Journal of International Financial Markets, Institutions and Money* 62
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- ◇ Uddin, Gazi Salah; Shahzad, Syed Jawad Hussain; Boako, Gideon; Hernandez, Jose Areola; Lucey, Brian M; ; Heterogeneous interconnections between precious metals: Evidence from asymmetric and frequency-domain spillover analysis *Resources Policy* 64
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- ◇ Badshah, Ihsan; Bekiros, Stelios; Lucey, Brian M; Uddin, Gazi Salah; ; Asymmetric linkages among the fear index and emerging market volatility indices *Emerging Markets Review* 37
- ◇ Gogolin, Fabian; Kearney, Fearghal; Lucey, Brian M; Peat, Maurice; Vigne, Samuel A; ; Uncovering long term relationships between oil prices and the economy: a time-varying cointegration analysis *Energy Economics* 76
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- ◇ Batten, Jonathan A; Lucey, Brian M; McGroarty, Frank; Peat, Maurice; Urquhart, Andrew; ; Does intraday technical trading have predictive power in precious metal markets? *Journal of International Financial Markets, Institutions and Money* 52
- ◇ Conlon, Thomas; Lucey, Brian M; Uddin, Gazi Salah; ; Is gold a hedge against inflation? A wavelet time-scale perspective *Review of Quantitative Finance and Accounting* 51
- 2017 ◇ Lucey, Brian; O'connor, Fergal; ; Are gold bugs coherent? *Applied Economics Letters* 24
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- ◇ Zhang, Qiantao; Larkin, Charles; Lucey, Brian M; ; An empirical study of the innovative culture in Ireland's higher education institutions *Higher Education Policy* 30
- ◇ Vigne, Samuel A; Lucey, Brian M; O'Connor, Fergal A; Yarovaya, Larisa; ; The financial economics of white precious metals—A survey *International Review of Financial Analysis* 52
- ◇ Li, Sile; Lucey, Brian M; ; Reassessing the role of precious metals as safe havens—What colour is your haven and why? *Journal of Commodity Markets* 7
- ◇ Berk, Ales S; Cummins, Mark; Dowling, Michael; Lucey, Brian M; ; Psychological price barriers in frontier equities *Journal of International Financial Markets, Institutions and Money* 49
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- ◇ Zhang, Qiantao; Larkin, Charles; Lucey, Brian M; ; Universities, knowledge exchange and policy: A comparative study of Ireland and the UK *Science and Public Policy* 44
- ◇ Zhang, Qiantao; Larkin, Charles; Lucey, Brian M; ; The economic impact of higher education institutions in Ireland: evidence from disaggregated input–output tables *Studies in Higher Education* 42
- ◇ Bekiros, Stelios; Jlassi, Mouna; Lucey, Brian; Naoui, Kamel; Uddin, Gazi Salah; ; Herding behavior, market sentiment and volatility: will the bubble resume? *The North American journal of economics and finance* 42
- 2016 ◇ O'Connor, Fergal; Lucey, Brian; ; Are Gold Bugs Coherent? *Applied Economics Letters* 24
- ◇ Batten, Jonathan A; Lucey, Brian M; Peat, Maurice; ; Gold and silver manipulation: What can be empirically verified? *Economic Modelling* 56
- ◇ Dowling, Michael; Cummins, Mark; Lucey, Brian M; ; Psychological barriers in oil futures markets *Energy Economics* 53
- ◇ Hauptfleisch, Martin; Putniņš, Tālis J; Lucey, Brian; ; Who sets the price of gold? London or New York *Journal of Futures Markets* 36
- ◇ O'Connor, Fergal A; Lucey, Brian M; Baur, Dirk G; ; Do gold prices cause production costs? International evidence from country and company data *Journal of International Financial Markets, Institutions and Money* 40
- ◇ Mac an Bhaird, Ciarán; Vidal, Javier Sanchez; Lucey, Brian; ; Discouraged borrowers: evidence for Eurozone SMEs *Journal of International Financial Markets, Institutions and Money* 44

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- 2015 ◇ Lucey, Brian M; Li, Sile; ; What precious metals act as safe havens, and when? Some US evidence *Applied Economics Letters* 22
- ◇ Batten, Jonathan A; Ciner, Cetin; Lucey, Brian M; ; Which precious metals spill over on which, when and why? Some evidence *Applied Economics Letters* 22
- ◇ Goldstein, Michael A; Goyal, Abhinav; Lucey, Brian M; Muckley, Cal B; ; The global preference for dividends in declining markets *Financial Review* 50
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- ◇ Lucey, Brian M; Devine, Liam; ; Was wine a premier cru investment? *Research in International Business and Finance* 34
- ◇ Cummins, Mark; Dowling, Michael; Lucey, Brian M; ; Behavioral influences in non-ferrous metals prices *Resources Policy* 45
- 2014 ◇ Lucey, Brian M; Larkin, Charles; O'Connor, Fergal; ; Gold markets around the world—who spills over what, to whom, when? *Applied Economics Letters* 21
- ◇ Mac an Bhaird, Ciaran; Lucey, Brian; ; Culture's influences: An investigation of inter-country differences in capital structure *Borsa Istanbul Review* 14
- ◇ Lucey, Brian M; Larkin, Charles; Gurdgiev, Constantin; ; Learning from the Irish experience—a clinical case study in banking failure *Comparative Economic Studies* 56
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- ◇ Aggarwal, Raj; Lucey, Brian M; O'Connor, Fergal A; ; Rationality in precious metals forward markets: Evidence of behavioural deviations in the gold markets *Journal of Multinational Financial Management* 25
- ◇ Dowling, Michael; Lucey, Brian M; ; From hubris to nemesis: Irish banks, behavioural biases and the crisis *Journal of Risk Management in Financial Institutions* 7
- ◇ Batten, Jonathan A; Ciner, Cetin; Lucey, Brian M; ; On the economic determinants of the gold–inflation relation *Resources Policy* 41
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- ◇ Lucey, Brian M; O'Connor, Fergal A; ; Do bubbles occur in the gold price? An investigation of gold lease rates and Markov Switching models *Borsa Istanbul Review* 13
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- ◇ Jokipii, Terhi; Lucey, Brian; ; Contagion and interdependence: measuring CEE banking sector co-movements *Economic systems* 31
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- ◇ Tully, Edel; Lucey, Brian M; ; A power GARCH examination of the gold market *Research in International Business and Finance* 21
- ◇ Aggarwal, Raj; Lucey, Brian M; ; Psychological barriers in gold prices? *Review of Financial Economics* 16
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- 2006 ◇ Lucey, Brian M; Tully, Edel; ; Seasonality, risk and return in daily COMEX gold and silver data 1982–2002 *Applied Financial Economics* 16
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- ◇ Birg, Gregory; Lucey, Brian M; ; Integration of smaller European equity markets: a time-varying integration score analysis *Applied Financial Economics Letters* 2
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- ◇ Flavin, Thomas; Lucey, Brian; Voronkova, Svitlana; ; Real and financial aspects of financial integration *Quarterly Review of Economics and Finance* 46
- ◇ Lucey, Brian M; ; Investigating the determinants of the Wednesday seasonal in Irish Equities *Research in International Business and Finance* 20
- 2005 ◇ Lucey, Brian M; Pardo*, Angel; ; Why investors should not be cautious about the academic approach to testing for stock market anomalies *Applied Financial Economics* 15
- ◇ Lucey, Brian M; ; Are local or international influences responsible for the pre-holiday behaviour of Irish equities? *Applied Financial Economics* 15
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- ◇ Lucey, Brian M; Dowling, Michael; ; The role of feelings in investor decision-making *Journal of economic surveys* 19
- 2004 ◇ Lucey, Brian M; ; Robust estimates of daily seasonality in the Irish equity market *Applied Financial Economics* 14
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- 2000 ♦ Lucey, Brian M; ; Anomalous daily seasonality in Ireland? *Applied Economics Letters* 7
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- 1999 ♦ Lucey, B; Turner, L; ; Out with the old, in with the new? An evaluation of the relationship between shareholder value metrics and share prices in the Irish context *Accountancy Ireland* 31
- 1996 ♦ Lucey, Brian M; ; Examining the profit-efficiency relationship in Irish Credit institutions *Irish Journal of Management* 17
- 1995 ♦ Lucey, Brian M; McCabe, Patrick; McHugh, Gerard; ; An analysis of the investment appraisal practices of Irish companies *Irish Journal of Management* 16
- 1993 ♦ Lucey, Brian M; Quinn, Terence P; ; The EC and BIS risk weighted capital adequacy measures: A critical analysis *Irish Journal of Management* 14
- 1988 ♦ Lucey, Brian M ; Efficiency in the Forward Exchange Market - An application of Cointegration *Economic and Social Review* 20

Books and Book Chapters

Books

- 2019 ♦ Lucey, B.M. , E Maher and D O'Brien Recalling the Celtic Tiger (eds) Peter Lang UK
- 2011 ♦ Lucey, B.M. , C Gurdgiev and C Larkin (eds) What if Ireland Defaults? Orpen Press
- 2008 ♦ Lucey, B.M., B Megginson and S Smart An Introduction to Corporate Finance in the European Context; London , Thomson Southwestern Educational 800pp + Instructors Manual, Testbank, PowerPoint and Excel Spreadsheets.
- 1997 ♦ Lucey, B.M. Financial Management: An Introduction in the Irish Context. Dublin, Folens.330 pp + Students Workbook to Accompany

Chapters

- 2016 ♦ M Dowling and B.M. Lucey (2016) The Future of Behavioural Finance in G Firbeck and V Riccardi Financial Behavior – Players, Services, Products, and Markets, Elsevier
- 2015 ♦ R Aggarwal, F O'Connor and B.M. Lucey Metal Futures Markets in H Kent Baker ed Handbook of Futures Markets, Elsevier
- 2014 ♦ M Dowling and B.M. Lucey Emerging Markets Finance and National Culture, In M Arouri S Boubaker & D Khuong Nguyen Editors Emerging Markets and the Global Economy: A Handbook, Elsevier
- 2010 ♦ M Dowling and B.M. Lucey Chapter 16 – Other Emotional Biases, In Baker, H Kent and J Wurgler, editors, Handbook of Behavioural Finance, Elsevier,
- 2006 ♦ Lucey, B.M. and S Voronkova The Relations Between Emerging European And Developed Stock Markets Before And After The Russian Crisis Of 1997-1998. In: Jonathan A. Batten and Colm Kearney, International Finance Review, JAI,
♦ B Lucey and S Voronkova (2006) The Financial Instrumentalisation of Debt In Gurdgiev, C (ed) Innovative Solutions to the Debt Crisis, Liffey Press

Research Degree Graduates

Graduated

- PhD
- ◇ 2006 **Edel Tully** Thesis Title : Three Essays On The Gold Market
 - ◇ 2007 **Michael Dowling** Thesis Title : An Analysis Of Mood Proxies And Their Relationship To Equity Returns
 - ◇ 2008 **Thomas Lagoarde-Segot** Thesis Title : International Financial Integration Of The MENA Countries
 - ◇ 2008 **Alex Eastman** Thesis Title : The Interrelationship Of Volume-Volatility-Skewness On Returns In Futures Markets
 - ◇ 2009 **Ciaran Mac An Bhaird** Thesis Title : The Determinants Of Capital Structure In Irish SME's
 - ◇ 2011 **Qi Yu Zhang** Thesis Title : The Impact Of Financial Integration On Corporate Balance Sheets In Emerging Markets
 - ◇ 2011 **Julian Perez** Thesis Title : Multinomial Models Of Merger Target Determination In G7 Countries
 - ◇ 2012 **Sarah Reilly** Thesis Title : Markov Models Of Merger Waves
 - ◇ 2013 **Deirdre Reilly** Thesis Title : Essays On Property Markets And Property Finance
 - ◇ 2015 **Fergus O'Connor** Thesis Title : Gold Lease Rates, Bubbles And Forward Rate Premia
 - ◇ 2016 **Samuel Vigne** Thesis Title : Essays on the Financial Economics of Gold and Silver
 - ◇ 2017 **Sile Li** Thesis Title : Gold and Safe Havens – a Big Data Analysis
 - ◇ 2019 **Conor Nevill** Thesis Title : Financial Structure Of Hightech SME Companies
 - ◇ 2019 **Pia Helbing** Thesis Title : Second Chance IPO's - determinants and characteristics
 - ◇ 2021 **Marjan Zhaf** Thesis Title : An Econometric Analysis of the Gold Auction
 - ◇ 2022 **Yizhi Wang** Thesis Title : Digital Money never sleeps - investigating CBDC and Cryptocurrencies
 - ◇ 2023 **Boru Ren** Thesis Title : Textual Analysis, Sentiment and the Energy-Cryptocurrency relationship
 - ◇ 2023 **Jacqueline Rossovski** Thesis Title : Negative Return IPO's
- M. Litt.
- ◇ 1996 **Mairead Devine** Thesis Title : A Macro Econometric Analysis Of The Irish Stock Market
 - ◇ 1997 **Marian Clarke** Thesis Title : An Exploratory Study Of Capital Investment Appraisal Practice In Irish Companies.
 - ◇ 2001 **Louise Turner** Thesis Title : An Analysis Of The Benefits Of Adopting Economic Value Added As A Corporate Tool

Submitted, awaiting Viva

- Ph.D
- ◇ 2024 **Cheng Long** Research Area : Meme Stocks, Machine learning and cryptocurrencies

Under Supervision, date of expected graduation

- ◇ 2025 **Claire Kearney** Research Area : Dividend Futures
- ◇ 2026 **Young Su** Research Area : AudioVisual Sentiment Extraction and Realtime Stock Pricing
- ◇ 2027 **Yuqi Zhang** Research Area : Temporal sentiment and tone of corporate climate risk mitigation

Research Degree Graduates (continued)

Postdoctoral Fellows Supervised

- 2004-5 ◇ **Svitlana Voronkova** Topic: International Financial Integration and CEE markets
- 2005-7 ◇ **Dirk Baur** Topic: Precious Metals and International Finance
- 2006-7 ◇ **Edda Claus** Topic: International Asset pricing
- 2007 ◇ **Michael Dowling** Topic: Behaviour, mood and asset pricing

Service and Administration

University

- 2004-8 ◇ Member of Executive Committee, Institute for International Integration Studies(now TRISS)
- 1994-2011 ◇ College Tutor
- 2009 ◇ Member of Committee on College Financial Strategy
- 2001-8 ◇ Member of University Financial Assistance Committee
- 2003-6 ◇ Member of University Personnel and Appointments Committee
- 2004-6 ◇ Member of University Graduate Studies Committee
- 2006-9 ◇ Member of University Council
- 2002-4 ◇ Member of Lecturer's Forum
- 2014-8 ◇ Elected member of University Board
- 2015-8 ◇ Member, Finance Committee
- 2007-11 ; 2015-8 ◇ Honorary Secretary, Central Fellowship Committee
- 2011-3 ◇ Member, Honorary Fellowship Committee

School

- 2003-9 ◇ Degree Year Coordinator 2003-2007
- 1996-2004 ◇ Final Year Dissertation Coordinator
- 1997-2000 ◇ Webmaster
- 2008-11 ◇ Director of the MSc in Finance, Trinity Business School
- 2015-22 ◇ Director of Research , Trinity Business School
- 2020-23 ◇ Director of Phd Program, Trinity Business School
- 2015-22 ◇ Member of School Executive Committee, Trinity Business School

Discipline

- 1995, 2002 ◇ Chair, Irish Economics Association Annual Conference
- 2004-2019 ◇ Chair, INFINITI Conference (Annual delegates c 200)
- 2007-10 ◇ Academic Director, Midwest Finance Association (USA)
- 2005 ◇ Member of Local Organizing Committee, Global Finance Association
- 2022- ◇ Founding Chairman , Future Finance and Economics Association CINSC conference (annual delegates c 200)