# Kristopher J Kemper

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#### **Qualifications**

PhD, Oklahoma State University, Finance, 2011 MBA, University of Central Oklahoma, 2001 BBA, University of Central Oklahoma, Finance, 1999 University of Illinois at Chicago, 1992 - 1996

# **Academic Experience**

Ball State University, August 2013 – University of Wisconsin – Eau Claire, May 2011 – August 2013

### **Professional Experience**

JP Morgan Chase & Co., Financial Services MassMutual Financial Group, Financial Services United States Air Force

# **Research Experience**

Refereed Articles

Gatzlaff, K., J. Goebel and K.J. Kemper. 2022. "COVID-19 and Credit Watch List as an Economic Indicator" *Journal of Insurance Regulations* 8

Goebel, J. and K.J. Kemper. 2021. "Credit Rating Changes and Debt Structure" *North American Journal of Economics and Finance* 59.

Kemper, K.J. 2020. "Financial Adjustments and Credit Rating Changes" *Finance Research Letters* 33.

Kemper, K.J. and K. Mortenson. 2020. "Procyclical Ratings and Market Reactions" *North American Journal of Economics and Finance* 51.

Harper, J., K.J. Kemper and L. Sun. 2019. "Managerial Ability and Bond Rating Changes" *Financial Markets, Institutions & Instruments* 28: 381-401.

Gatzlaff, K., K.J. Kemper, S.R. Iyer and B.J. Simkins. 2019. "Director Networks and Credit Ratings of Insurance Companies" *Journal of Insurance Regulations* 38(2): 1-18

Gatzlaff, K., K.J. Kemper and E. Nesson. 2018. "Stock Prices and Inflation Hedged Firms" *Applied Economics Letters* 25(20): 1454-1457

Benson, B., S.R. Iyer, K.J. Kemper and J. Zhao. 2018. "Director Networks and Credit Ratings" *Financial Review* 53(2): 301-336.

Summary of paper invited to publish in Columbia Law School's *Blue Sky Blog*. *Financial Review's* Readers' Choice Best Paper Award, 2018

Athavale, M., J. Edwards and K.J. Kemper. 2016. "Bloomberg 201" *Advances in Financial Education* 14: 34-50.

Kemper, K.J. 2015. "Do Ratings Matter? An Examination of Nonrated Firms" *Applied Economics Letters* 22(16): 1349-1354.

Kemper, K.J. and R.P. Rao. 2013. "Do Credit Ratings Really Affect Capital Structure?" *Financial Review* 48(4): 573-595.

Kemper, K.J. and R.P. Rao. 2013. "CreditWatch and Capital Structure" *Applied Economics Letters* 20(13): 1202-1205.

Kemper, K.J., Lee, A., Simkins, B.J. 2012. "Diversification Revisited." *Research in International Business and Finance* 26: 304-316.

Book Chapters: *Financial Derivatives: Pricing and Risk Management*, "Chapter 36: Real Options and Applications in Corporate Finance", with Betty J. Simkins, John Wiley & Sons, Inc., 2010.

Reprinted in *Energy Finance and Economics: Analysis and Valuation, Risk Management, and the Future of Energy* as "Chapter 11: Real Options and Applications in the Energy Industry" with Betty J. Simkins, John Wiley & Sons, Inc., 2013.

#### Ad Hoc Referee

Finance Research Letters, 2019

Research in International Business and Finance, 2018, 2022, 2023

Applied Economics Letters, 2018

Journal of Economics and Business, 2017, 2022

Advances in Financial Education, 2017

Emerging Markets Finance and Trade, 2016

The Financial Review, 2013, 2014, 2020

Journal of Applied Finance, 2010, 2011

British Accounting Review, 2013, 2018(2), 2020

International Review of Economics and Finance, 2014

International Journal of Behavioural Accounting and Finance, 2014, 2015, 2018

Journal of Economics and Finance Education, 2020

North American Journal of Finance and Economics, 2020

American Journal of Business, 2021

International Journal of Banking, Accounting and Finance, 2021

Financial Innovation, 2021

Asian Review of Accounting, 2022 American Journal of Finance and Accounting, 2022

#### **Academic Presentations**

Ball State University, 2013, 2014, 2016, 2017 Financial Management Association International, 2011, 2012 Eastern Finance Association, 2017 Southwestern Finance Association, 2017, 2018, 2019 Southern Finance Association, 2010, 2015, 2016 (2) American Accounting Association Midwest, 2017 Academy of Financial Services, 2021