**Dr Brendan John Lambe**

**Job Title:** Associate Professor of Finance, Alfaisal University, Riyadh

**Personal Details**

Nationality: Irish

**Education**

2008 – 2012 **PhD Finance** School of Management, University of Leicester. UK.

2007 – 2008 **MSc Finance (Distinction)** School of Management, University of Leicester. UK.

2002 – 2003 **PgDip Journalism and Media Communications**, Griffith College Dublin. Ireland.

1998 – 2001 **BA Social Policy** University of Hull. UK.

**Publications**

Wisniewski, Tomasz P.; Lambe, B.J. (2023) "Getting high on the market: Stock price movements, drug abuse, and health implications" Financial Economics Letters 2, no.2: 13. <https://doi.org/10.58567/fel02020003>

Omar, A., and Lambe, B. (2022) ‘*Crude Oil Pricing and Statecraft: Lessons from US Economic Sanctions*.’ International Review of Financial Analysis. https://doi.org/10.1016/j.irfa.2022.102314 **ABS 3**

Al-Zoubi, H., O’Sullivan, J., Al-Maghyereh, A., and Lambe, B.J., (2022) ‘Disentangling sentiment from cyclicality in firm capital structure’. ABACUS.

<https://doi.org/10.1111/abac.12274> **ABS 3**

Lambe, B.J., Li, Z., and Weiping, Q., 2022. ‘Uncertain times and the insider perspective. International Review of Financial Analysis. Accepted for publication April 8th 2022, <https://doi.org/10.1016/j.irfa.2022.102138> **ABS 3**

Nguyen, L.H. and Lambe, B.J., 2021. International tail risk connectedness: Network and determinants. Journal of International Financial Markets, Institutions and Money, 72, p.101332. <https://doi.org/10.1016/j.intfin.2021.101332> . **ABS 3**

Omar, A.M., Lambe, B.J. and Wisniewski, T.P., 2021. Perceptions of the threat to national security and the stock market. Journal of Economic Behavior & Organization, 186, pp.504-522. <https://doi.org/10.1016/j.jebo.2021.04.010> . **ABS 3**

Wisniewski, T.P., Lambe, B.J. and Shrestha, K., 2020. Do Stock Market Fluctuations Affect Suicide Rates? *Journal of Financial Research*, *43*(4), pp.737-765. <https://doi.org/10.1111/jfir.12224> **ABS 3**

Wisniewski, T.P., Lambe, B.J. and Dias, A., 2020. The Influence of General Strikes against Government on Stock Market Behavior. *Scottish Journal of Political Economy*, *67*(1), pp.72-99.

<https://doi.org/10.1111/sjpe.12224> **ABS 2**

Edited; Lambe, B.J. amongst others,. 2018. Special Issue: *‘Scaling Sustainability: Regulation and Resilience in Managerial Responses to Climate Change’*, British Journal of Management. Vol 29, No 2. <https://doi.org/10.1111/1467-8551.12295> **ABS 4**

Li, Z., Lambe, B. and Adegbite, E., 2018. New bid-ask spread estimators from daily high and low prices. *International Review of Financial Analysis*, *60*, pp.69-86. <https://doi.org/10.1016/j.irfa.2018.08.014> **ABS 3**

*Lambe, B.J,. 2016. ‘The efficacy of Market abuse legislation in the UK’. Journal of Financial Regulation and Compliance. Vol. 24 No: 3, pp.248 – 267.* <https://doi.org/10.1108/JFRC-06-2015-0029>. **ABS 1**

Lambe, B.J,. 2016*. ‘An Unreliable Canary: Insider Trading, the Cash Flow Hypothesis and the Financial Crisis’,* International Review of Financial Analysis. Vol. 46, pp. 151-158. <https://doi.org/10.1016/j.irfa.2016.05.005> **ABS 3**

Wisniewski, T.P. and Lambe, B.J., 2015. Does economic policy uncertainty drive CDS spreads? *International Review of Financial Analysis*, *42*, pp.447-458. <https://doi.org/10.1016/j.irfa.2015.09.009> **ABS 3**

Wisniewski, T.P. and Lambe, B., 2013. The role of media in the credit crunch: The case of the banking sector. *Journal of Economic Behavior & Organization*, *85*, pp.163-175. <https://doi.org/10.1016/j.jebo.2011.10.012> **ABS 3**

**Papers under Review**

Lambe, B.J., and Li, Z., (2022) ‘*Political uncertainty and market movements: a cross country study’*. Submitted to the International Review of Financial Analysis. Under review.

**Media coverage of publications**

‘Do Stock Market Fluctuations Affect Suicide Rates? Submitted to Health Economics. Currently at *Revise and resubmit stage*. (Research was reported in the front cover of the Conversation 13/09/18 and subsequently in Yahoo News, MENA and Advisor Perspectives amongst other outlets)

‘*The Role of Media in the Credit Crunch: The Case of the Banking Sector’,* Journal of Economic Behavior and Organization Vol. 86, Paper was discussed in the ideas section of the Boston Globe (13/11/2011)

**Current Research Projects**

Gender and risk taking in corporate Decision making, with colleagues from Carleton University, Canada.

Lambe, B.J (2015) ‘*Insider trading and market liquidity’* Working Paper.

**PhD Supervision**

Successful completion with minor corrections for Samar Gad, DMU, title of thesis "Evaluation of Islamic Banks' Systemic Risk Contributions in Financial Networks", March 2017.

Successful completion with minor corrections for Abdulsalaam Aldajani, DMU, title of thesis “Strategically Using the Issue Affecting the Adoption of a Common Currency for Uniting and Developing the Arab Gulf Region”, July 2017.

**Work History**

**Associate Professor in Finance,** College of Business, **Alfaisal University**. Aug 2019 – Present

**Associate Professor in Accounting and Finance,** Leicester Castle Business School, De Montfort University. June 2017- Aug 2019.

**Principal Lecturer in Finance,** BAL, De Montfort University. Aug 2016 – June 2017.

**Lecturer in Finance**, School of Management, University of Leicester. 2012 –Aug 2016.

**Associate Tutor,** School of Management, University of Leicester. 2008- 2012.

**Teaching**

Postgraduate courses taught:

* Investment and Portfolio Management MSc
* Corporate Finance MBA
* Investment and Portfolio Management MBA
* Investment Valuation MBA
* Managerial Finance MBA

Undergraduate courses taught:

* Liquidity and Risk
* International Finance
* Corporate Finance
* Investment and portfolio management
* Microeconomics
* Principles of Finance
* Financial Planning

**Service**

The following service roles were carried out in part fulfilment of one of my prior academic positions.

* Deputy Director Undergraduate studies (UoL)
* Mentor and Line manager for research focused members of staff in the department. (DMU)
* MSc Accounting and Finance Program Director, campus based (DMU)
* MSc Accounting and Finance Program Director, distance learning (DMU)
* International Lead (DMU)
* VC 2020 Lead (DMU)
* Research co-ordinator for Dept. of Accounting and Finance (DMU)
* Module leader (DMU, UoL and Alfaisal)
* Hiring committee (DMU and Alfaisal)
* Dissertation supervision of MSc Finance and MSc Finance and Accounting, MBA, (UoL and DMU)

**External Examiner Roles:**

External Examiner BSC Business, Dublin Institute of Technology, Dublin, Ireland External Examiner MBA Glasgow Caledonian University, London, UK.

**Visiting positions and postings**

Distance learning faculty Visiting Professor UAE ,Ghana, Kenya, Greece, Hong Kong, Nigeria 2012-15

Visiting Lecturer for Quantitative Research Methods for MSc Mass Communications University of Leicester In Spring term 2011

Visiting Lecturer : International Finance and Corporate Finance , University of Coventry, Spring Term 2013

Online Academic Tutor : Finance and the Global Market, Corporate Finance, International Finance, Research Methods , SOAS University of London 2013-2016

University of Bologna, Teaching exchange program 2015

**Conferences**

* *'Crude Oil Pricing and Statecraft: Lessons from US Economic Sanctions'*  '8th International Symposium on Environment & Energy Finance Issues (ISEFI-2022), Paris 24th 2022.
* *Suicidal behaviour and financial pressures, presented at ‘Learning from when young people take their lives’ NHS sponsored Conference, Leicester, May 2019.*
* *‘Suicide and the Markets’ Paper presented at IFABS Chile Conference, December 2018.*
* *Co-organiser for 1st Conference on Management and Environmental Sustainability in Leicester May 19th/20th 2016*
* *Co-organiser for British Academy of Management Track symposium on sustainability, Portsmouth, Sep 2015.*
* *Co-organiser for IFABS Conference, Zhejiang University, Hangzhou, China , June 2015.*
* *Co-organiser for IFABS Conference, Said Business School, Oxford University, UK. August 2015.*
* *‘An Unreliable Canary: Insider Trading, the Cash Flow Hypothesis and the Financial Crisis’,* Paper presented at PWE Conference Da Nang, Vietnam, July 2016*.*
* *‘Scottish Independence and the Equity Markets’,* Paper presented at IFABS Conference, Zhejiang University, Hangzhou, China , June 2015.
* *‘The informational value of aggregated measures of insider trading in the UK banking sector.’* Paper presented at the EWG-EPA 2010 Conference, Chania, Crete July 2-4.
* *‘The Role of Media in the Credit Crunch: The Case of the Banking Sector’.* Paper presented at *the* Post Crisis Conference on Financial performance and risk*, Bangor June 23rd 2011.*
* Member of the Organising Committee for the UKEPAN Finance Conference 2009 14-15 November, University of Leicester.
* Co-organiser of the ULSM Internal PhD Conference 2010, School of Management, University of Leicester, 20th December 2010
* ‘*Insider trading and market liquidity’* Invited to present this paper in EBES Conference, Istanbul Turkey, May 2013.

**Other**

* PHD Representative, 2010-2011, School of Management. University of Leicester. During this time I campaigned for and achieved the introduction of an econometrics research PhD training module
* Communications Officer for IFABS (2016 to 2019), the Efficiency and Productivity Research Unit (2009 to 2016), School of Management, University of Leicester.
* Certificate in English Language Teaching to Adults (CELTA)