

GEORGIOS KOIMISIS

Associate Professor of Economics & Finance
Director, MS in Financial Analytics · O'Malley School of Business

Department of Economics & Finance · O'Malley School of Business · Manhattan University
Office DLS 417 · 4513 Manhattan College Parkway · Riverdale, NY 10471
+1 (718) 862-7220 · gkoimisis02@manhattan.edu · www.gkoimisis.org · Google Scholar

APPOINTMENTS

Current

Manhattan University, O'Malley School of Business

Associate Professor (with tenure), Economics & Finance

Director, MS in Financial Analytics (MSFA)

New York, USA

Aug 2024 – Present

Jan 2026 – Present

Previous

Manhattan University, O'Malley School of Business

Assistant Professor, Economics & Finance

Visiting Assistant Professor, Economics & Finance

New York, USA

Aug 2020 – Jul 2024

Aug 2018 – Jul 2020

EDUCATION

The City University of New York, Graduate Center

Ph.D., Economics

M.Phil., Economics

New York, USA

May 2018

Jul 2015

Athens University of Economics and Business

M.Sc., Applied Economics & Finance

Athens, Greece

Jan 2009

National and Kapodistrian University of Athens

B.A., Economics

Athens, Greece

Oct 2007

RESEARCH INTERESTS

Asset Pricing, Behavioral & Corporate Finance · Household Finance & Inequality
Innovation, Digital Transformation & AI · International Economics & Development

PUBLICATIONS

Corresponding author on all publications.

1. **Koimisis, G., & Vasilakis, C.** "Inequality and Finance: The Role of Economic Literacy." *Journal of Financial Literacy and Wellbeing*, forthcoming, 2026.

Presented at: C.R.E.T.E. 2024, Bank of Greece Research Seminar 2024, Manhattan University OMSB Seminar 2025.

2. **Koimisis, G., & Mourdoukoutas, P.** "Chasing Megatrends or Managing Risk? Agency Dynamics in Thematic Investing." *Journal of Investing*, forthcoming, 2026.

Presented at: Columbia University SPS (invited lecture) 2026.

3. Giannikos, C. I., **Koimisis, G.**, & Lou, J. "CEO Gender and Firm Performance: Evidence from the COVID-19 Pandemic." *Applied Finance Letters*, 13, 2024.
Presented at: WFC 2024.
4. Giannikos, C. I., Guirguis, H., & **Koimisis, G.** "The Importance of Income Uncertainty on the Relationship of Inequality with the Equity Risk Premium." *International Journal of Business and Economics*, 23(1), 71–86, 2024.
Presented at: SEA 2021, EEA 2022, WEAI 2022, MEA 2023.
5. **Koimisis, G.**, & Giannikos, C. I. "Inequality, Premium and the Timing of Resolution of Uncertainty." *Finance Research Letters*, 60, 104863, 2024.
Presented at: EFA 2019, WEAI 2020, EEA 2021, MEA 2022, SEA 2022, C.R.E.T.E. 2023.
6. Clyde, W., Kakolyris, A., & **Koimisis, G.** "A Study of the Effectiveness of Governmental Strategies for Managing Mortality from COVID-19." *Eastern Economic Journal*, 47(4), 487–505, 2021.
7. Giannikos, C. I., & **Koimisis, G.** "Equity Premium with Habits, Wealth Inequality and Background Risk." *Journal of Risk and Financial Management*, 14(7), 321, 2021.
Presented at: SEA 2020, SWFA 2021.
8. Giannikos, C. I., & **Koimisis, G.** "Habits, Wealth and Equity Risk Premium." *Finance Research Letters*, 38, 101518, 2021.

WORKING PAPERS

- **FDI, Growth and Innovation: The Role of Culture** (with C. Vasilakis).
Investigates how national culture conditions the effect of foreign direct investment on economic growth and innovation.
Presented at: SEA 2024, EEA 2025, C.R.E.T.E. 2025.
- **Driving Green Innovation: How Digital Transformation and Internal Control Shape Sustainable Corporate Performance** (with C. Vasilakis). *Examines how digital transformation and internal control shape green innovation and sustainable performance in Chinese firms.*
To be presented at: Sacred Heart University Climate Finance Seminar (invited), Oct 2026.
- **AI Readiness, Regional Economic Performance, and the Role of Crises: An Instrumental Variable Analysis Using EU NUTS Data** (with C. Vasilakis).
Estimates how AI readiness affects economic performance across EU regions, and how crises condition that effect, using an instrumental-variable design.
- **Noise Trader Model in a Production Economy** (with C. I. Giannikos and A. Kakolyris).
Develops a noise-trader model of asset pricing in a production economy.
Presented at: SWFA 2026, C.R.E.T.E. 2026.
- **Stock Market Concentration and the Distributional Impact of Financialization** (with C. Angelopoulos).
Analyzes how stock-market concentration shapes income and wealth distribution through financial development.

WORK IN PROGRESS

- **Resolving the Underinsurance Puzzle** (with A. Kakolyris).
Private disability insurance project, supported by a \$10,000 Kean University Foundation research grant (2025 – 2026). Original survey of New York and New Jersey households, approved by the IRBs of both universities and completed in 2026 (N = 850).
- **Slow Food, Fast Markets: The Long Clock of Restaurant Equity** (with P. Mourdoukoutas and B. Yu).
Links economic value added (EVA) to long-horizon stock returns of U.S. restaurant firms.
Presented at: C.R.E.T.E. 2026.
- **Divergent Expectations and Dynamic Price Discovery** (with S. Narayanan and C. Vasilakis).

BOOK MANUSCRIPT (IN PREPARATION)

- **Options and Futures Pricing, Hedging and Trading with Derivatives** (with C. I. Giannikos).
Complete draft, 240 pp.; in preparation for submission to publisher.
Developed from the authors' Options & Futures lectures at Columbia University, School of Professional Studies.

OTHER RESEARCH

- **City Size Distributions: A Survey on Zipf's Law and Central Place Theory.**
- **Asset Prices, Wealth and Background Risk with Durability and Habits** (with C. I. Giannikos).
Presented at: FMA 2018, AEA 2018 (poster), FMA 2017 (DSC), EFA 2017, IAES 2017, EEA 2017.

HONORS, AWARDS & GRANTS

Research Grant, Kean University Foundation, \$10,000	2025 – 2026
<i>"Resolving the Underinsurance Puzzle" (joint project with Kean University) — disability insurance; original survey of NY and NJ households.</i>	
Gabriel Hauge Faculty Fellowship, Manhattan University	2022 – Present
<i>OMSB fellowship recognizing research productivity: \$5,000 per year in research funds, plus course release and stipend.</i>	
Salih Neftci Award, CUNY Graduate Center	2018 – 2019
<i>Best paper in macro & financial economics.</i>	
Conference Travel Grant, CUNY Graduate Center	2017 – 2018
Doctoral Student Research Grant, CUNY Graduate Center	2015 – 2016, 2017 – 2018
Sallie Mae Bank Fellowship Award	2015 – 2016
Graduate Research Fellowship, CUNY Graduate Center	2014 – 2015
Gerondelis Foundation Fellowship	2013 – 2014

INVITED TALKS

- 2026 “Green Innovation and Digital Transformation,” Climate Finance Seminar, Sacred Heart University (scheduled, Oct 2026).
- 2026 “Thematic Investing and Agency Theory,” guest lecture, Columbia University SPS.
- 2024 “Inequality and Finance: The Role of Economic Literacy,” Bank of Greece Research Seminar.

CONFERENCE PRESENTATIONS

- 2026 *Chair, presenter & discussant:* Conference on Research on Economic Theory & Econometrics (C.R.E.T.E.); European Financial Management Association (EFMA).
- 2025 *Chair, presenter & discussant:* Eastern Economic Association (EEA); Finance & Business Analytics Conference (FBA); C.R.E.T.E. *Presenter:* Manhattan University OMSB Seminar.
- 2024 *Chair, presenter & discussant:* C.R.E.T.E.; World Finance Conference (WFC); Southern Economic Association (SEA).
- 2023 *Chair, presenter & discussant:* EEA; Midwest Economics Association (MEA); Western Economic Association International (WEAI); C.R.E.T.E.; SEA.
- 2022 *Chair, presenter & discussant:* MEA; EEA; WEAI; SEA.
- 2021 *Chair, presenter & discussant:* Southwestern Finance Association (SWFA); EEA; SEA.
- 2020 *Chair, presenter & discussant:* WEAI; SEA.
- 2019 *Chair, presenter & discussant:* Eastern Finance Association (EFA).
- 2018 *Chair & presenter:* Financial Management Association (FMA). *Presenter:* American Economic Association (AEA, poster); Manhattan University OMSB Seminar.
- 2017 *Presenter & discussant:* FMA (Doctoral Student Consortium); EFA; International Atlantic Economic Society (IAES); EEA. *Presenter:* CUNY Graduate Center Financial Economics Colloquium.
- 2016 *Chair & discussant:* EFA.

TEACHING EXPERIENCE

All institutions are in New York unless noted; appointment ranks and dates appear under Appointments.

Manhattan University, O’Malley School of Business · *Faculty* Sep 2017 – Present
Graduate: Behavioral Finance (MSFA; 2026–27); Real Estate Finance (MSFA; 2026–27); Foundations of Economics (MBA; 2017–18, Summer 2019–2024, Spring & Summer 2025, Fall 2026).

Undergraduate: Options & Futures (Fall 2018, Spring 2020, Spring 2026); Quantitative Methods in Finance (Fall 2019); Real Estate Investments (Fall 2020–2026); Money & Banking (Fall 2018, 2021); International Economics (Spring & Fall 2019); Economic Growth & Development (Spring 2021–2025); Intermediate Price Analysis (Spring 2021–2026); Macroeconomics Honors (Spring 2026); Macroeconomics (Spring 2019–2020; Winter & Summer 2021–2025; Fall 2025); Microeconomics (Fall 2018, 2020, 2022–2025).

Baruch College, Zicklin School of Business · *Adjunct Instructor* Jan 2016 – Aug 2018
Statistical Analysis for Economics & Finance (Spring & Summer 2016); Principles of Microeconomics (Fall 2016, 2017, Summer 2018); Firms in the Global Economy (Spring 2017).

Queens College, Economics · *Adjunct Instructor*
Econometrics (Summer 2015–2017).

Jun 2015 – Aug 2017

Brooklyn College, Koppelman School of Business · *Adjunct Instructor*
Econometrics (Spring 2014–Fall 2016); Advanced Econometrics (Spring & Fall 2014, Fall 2015–2016); Mathematical Methods in Economics (Spring 2015–2016); International Macroeconomics & Finance (Spring 2017).

Jan 2014 – May 2017

Columbia University, School of Professional Studies · *Teaching Facilitator*
Options & Futures (Fall 2013–2017); Global Emerging Markets (Fall 2016).

Sep 2013 – Dec 2017

ACADEMIC LEADERSHIP

Director, MS in Financial Analytics (STEM-designated)
Led the design and launch of the program with colleagues; oversees curriculum, scheduling, student advising, and outreach.

Jan 2026 – Present

Executive Committee, Council for Faculty Affairs

Fall 2026 – Present

Chair, Institutional Review Board, Manhattan University

Fall 2025 – Spring 2026

Secretary (elected), Institutional Review Board, Manhattan University

Fall 2021 – Spring 2025

Co-Chair, Assurance of Learning Committee (Graduate Programs)

Fall 2022 – Spring 2024

Co-led graduate-program assurance of learning for the School's 2024–25 AACSB accreditation review.

Co-Organizer, OMSB Faculty Seminar (international speaker series)

2021–22, 2023–24, 2025–26

34 invited speakers from 23 institutions in six countries, including a Nobel Laureate in Economics and senior economists from the Federal Reserve.

INSTITUTIONAL SERVICE

Member unless otherwise noted.

O'Malley School of Business. Dean Search Committee (2026–present); Graduate Council (2025–present); OMSB Planning Committee (2025–present); Council for Faculty Affairs, Econ–Fin representative (2025–present); Faculty Mentor, Economics & Finance Society (2018–present); Student Engagement & Development Committee (2019–2026); Vibrant & Inclusive Community (2020–2021).

Manhattan University. Institutional Review Board (2026–present); Council of Faculty Affairs (2025–present); Promotion & Tenure Committee (2024–present); Faculty Mentor, Hellenic Student Association (2024–present); Athletics Committee (2023–2026); Judiciary Committee on Student Affairs (2022–2025); Student Publications Committee (2024); Library Committee (2019).

PROFESSIONAL SERVICE

Refereeing. European Financial Management; Journal of Investing; Review of Development Economics; Finance Research Letters; Journal of Behavioral and Experimental Finance; International Journal of Business and Economics; Eastern Economic Journal; International Review of Economics Education.

External Examining. Ph.D. thesis of Yupeng Zhang, Bangor Business School, UK (Dec 2025).

Professional Memberships. American Economic Association; Financial Management Association; Eastern Finance Association; Eastern Economic Association; Southern Economic Association.

MEDIA & PUBLIC COMMENTARY

Regular commentator on financial markets, corporate earnings, trade policy, and the economics of AI for the business section of *The Epoch Times*. Selected pieces:

- “Oracle Stock Tumbles as Wall Street Shifts Focus to AI Debt Risks,” Dec 2025.
- “AI Taking Its Toll on Jobs—What to Know,” Nov 2025.
- “Heavy Trucks: A Complex Market and Impact of New Tariffs,” Oct 2025.
- “Chinese EVs Flood Global Markets as Beijing Elevates Autos in Export Strategy,” Jul 2025.
- “JPMorgan Rides Market Volatility With Strong Revenues and Earnings,” Apr 2025.
- “China’s Consumer Spending Problem Has Become an International Issue,” Dec 2024.

INDUSTRY & POLICY EXPERIENCE

Foundation for Economic & Industrial Research (IOBE)	Athens, Greece
<i>Research Associate, Microeconomic Analysis & Policy Department</i>	Nov 2011 – Aug 2012
<i>Greece’s leading independent economic research institute; Data & Econometric Analysis Unit.</i>	

Hellastat SA	Athens, Greece
<i>Business Analyst, Market Research & Business Information Department</i>	May 2010 – Oct 2011
<i>Business information and financial data provider.</i>	

Hellenic Navy	Greece
<i>Seaman, compulsory national service (Logistics & Security Personnel)</i>	May 2009 – May 2010

MISCELLANEOUS

Languages. Greek (native); English (fluent); German (proficient).

Programming & Software. Python, MATLAB, R, Stata, EViews, L^AT_EX.

Citizenship & Residency. U.S. Permanent Resident; Greek (EU citizen).

Last updated: September 2026.