

## SCHOLARLY PUBLICATIONS & PRESENTATIONS (as of July 2016)

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### REFEREED ARTICLES IN SCHOLARLY JOURNALS (WITH REFEREES)

1. Liquidity Effects and FFA Returns in the International Shipping Derivatives Market, **Transportation Research Part E: Logistics and Transportation Review**, Vol. 76, pp. 58-75, 2015, with A. Alizadeh, N. Kappou, and D. Tsouknidis.
2. Economic Spillovers between Related Derivatives Markets: The Case of Commodity and Freight Markets, **Transportation Research Part E: Logistics and Transportation Review**, Vol. 68, pp. 79-102, 2014, with M. Kavussanos and D. Dimitrakopoulos.
3. The Time Dimension and Value of Flexibility in Resource Allocation: The Case of the Maritime Industry, **Transportation Research Part E: Logistics and Transportation Review**, Special Issue: Maritime Financial Management, Vol. 52, pp. 35-46, 2013, with K. Axarloglou and S. Zarkos.
4. The Predictability of Non-Overlapping Forecasts: Evidence from a New Market, **Multinational Finance Journal**, Vol. 15, pp. 125-156, 2011.
5. Information Linkages between Panamax Freight Derivatives and Commodity Derivatives Markets, **Maritime Economics & Logistics**, Vol. 12, Iss. 1, pp. 91-110, 2010, with M. Kavussanos and D. Dimitrakopoulos. Special Issue: The Best of the best from IAME 2009 Conference.
6. The Lead-Lag Relationship between Cash and Stock Index Futures in a New Market, **European Financial Management**, Vol. 14, Iss. 5, pp. 1007-1025, 2008, with M. Kavussanos and P. Alexakis.
7. Hedging Effectiveness of the Athens Stock Index Futures Contracts, **European Journal of Finance**, Vol. 14, Iss. 3, pp. 243-270, 2008, with M. Kavussanos.
8. An Investigation of the Use of Risk Management and Shipping Derivatives: The Case of Greece, **International Journal of Transport Economics**, Vol. XXXIV, Iss. 1, pp. 49-68, 2007, with M. Kavussanos and M. Goulielmou.
9. Forecasting Spot and Forward Prices in the International Freight Market, **International Journal of Forecasting**, Vol. 23, pp. 101-114, 2007, with R. Batchelor and A. Alizadeh.
10. Shipping Freight Derivatives: A Survey of Recent Evidence, **Maritime Policy & Management**, Vol. 33, Iss. 3, pp. 233-255, 2006, with M. Kavussanos.
11. The Relation between Bid-Ask Spreads and Price Volatility in Forward Markets, **Journal of Derivatives and Hedge Funds** (formerly Derivatives Use, Trading & Regulation), Vol. 11, Iss. 2, pp. 105-125, 2005, with R. Batchelor and A. Alizadeh.
12. Market Interactions in Returns and Volatilities between Spot and Forward Shipping Markets, **Journal of Banking and Finance**, Vol. 28, Iss. 8, pp. 2015-2049, 2004, with M. Kavussanos.
13. Over-the-Counter Forward Contracts and Spot Price Volatility in Shipping, **Transportation Research Part E: Logistics and Transportation Review**, Volume 40, Issue 4, pp. 273-296, 2004, with M. Kavussanos and R. Batchelor.
14. The Unbiasedness Hypothesis in the Freight Forward Market, **Review of Derivatives Research**, Volume 7, Issue 3, pp. 241-266, 2004, with M. Kavussanos and D. Menachof.

## BOOKS AND BOOK CHAPTERS

### Books as Author (Invited):

1. Derivatives in Freight Markets, Special Report Commissioned by Lloyd's Shipping Economist, A Lloyd's MIU Publication, Informa Business, London, Nov 2007, with M. Kavussanos.
2. Capital Markets and the Shipping Industry, Special Report Commissioned by Lloyd's Shipping Economist, A Lloyd's MIU Publication, Informa Business, London, Aug 2007, with M. Kavussanos.
3. Derivatives and Risk Management in Shipping, Witherbys Publishing & Seamanship International, United Kingdom, Jun 2006, with M. Kavussanos.

### Books as Editor (Invited):

1. Shipping Operations Management, WMU Studies in Maritime Affairs Book Series, Springer, Forthcoming 2017, with P. Panayides.
2. The International Handbook of Shipping Finance: Theory and Practice, Palgrave Macmillan Publishers Ltd, Forthcoming Sept 2016, with M. Kavussanos.
3. Theory and Practice of Shipping Freight Derivatives, Risk Books a Division of Incisive Media Financial Publishing Ltd, Jul 2011, with M. Kavussanos.
4. Recent Trends in the Management of Shipping Companies, May 2007, T&T Publications, Greece.

### Book Chapters (with Referees):

1. Managing Financial Resources and Business Risks, (In Eds.) Visvikis, I. and Panayides, P., **Shipping Operations Management**, WMU Studies in Maritime Affairs Book Series, Springer, Forthcoming 2017, with I. Alexopoulos and M. Kavussanos.
2. A Financial and Risk Management Case for Corporate Social Responsibility, (In Eds.) Froholdt, L., **CSR in the Maritime Industry**, WMU Studies in Maritime Affairs Book Series, Springer, Forthcoming 2016, with A. Pastra and I. Oikonomou.
3. Maritime Business Freight Rate Risk Management, (In Eds.) Kavussanos, M and Visvikis, I., **The International Handbook of Shipping Finance: Theory and Practice**, Palgrave Macmillan Publishers Ltd., Forthcoming 2016, with M. Kavussanos.
4. Freight Markets and Products, (In Eds.) Roncoroni, A., Fusai, G. and Cummins, M., **The Handbook of Multi-Commodity Markets and Products: Structuring, Trading and Risk Management**, John Wiley & Sons Inc., Dec 2014, with M. Kavussanos and D. Dimitrakopoulos.
5. Shipping Freight Derivatives: Practical Examples and Applications, (In Eds.) Xu, J., **Contemporary Marine and Maritime Policy**, Nova Science Publishers, Mar 2014, with M. Kavussanos.
6. The Impact of the Financial Crisis to Shipping Markets, (In Eds.) Epitropaki, O., Kyriakopoulos, K. and Zarkos, S., **Management in Times of Crisis**, Kastaniotis Editions S.A, Nov 2011 (in Greek).
7. Introduction to the Theory and Practice of Shipping Freight Derivatives, (In Eds.) Kavussanos, M and Visvikis, I., **Theory and Practice of Shipping Freight Derivatives**, Risk Books a Division of Incisive Media Financial Publishing Ltd., Jul 2011, with M. Kavussanos.
8. The Hedging Performance of the Capesize Forward Freight Market, (In Eds.) Cullinane, K., **The International Handbook of Maritime Economics and Business**, Edward Elgar Publishing, Nov 2010, with M. Kavussanos.

9. Integration of Financial and Physical Networks in Global Logistics, (In Eds.) Kleindorfer, P., Wind, Y. and Gunther, R.E., **The Network Challenge: Strategy, Profit, and Risk in an Interlinked World**, Pearson Education Inc., Publishing as Wharton School Publishing, Upper Saddle River, NJ, Jan 2009, with P. Kleindorfer.
10. Freight Derivatives and Risk Management: A Review, (In Eds.) Geman, H., **Risk Management in Commodity Markets: From Shipping to Agriculturals and Energy**, John Wiley & Sons Ltd., 2008, with M. Kavussanos.
11. Freight Rate Risk Management: Alternative Tools and Current State, (In Eds.) Visvikis I., **Trends and Developments in Shipping Management**, T&T Publications, Greece, May 2007, with M. Kavussanos.

#### RESEARCH PRESENTED IN INTERNATIONAL SCIENTIFIC CONFERENCES (WITH REFEREES)

1. Economic Information Transmissions between Shipping Markets: New Evidence from Freight Derivatives Markets, **International Association of Maritime Economists (IAME)**, 23-26 Aug 2016, Hamburg, Germany with G. Alexandridis and S. Satya
2. Economic Information Transmissions within Shipping Derivatives Markets, 6<sup>th</sup> National Conference of the **Financial Engineering and Banking Society (FEBS)**, 20-21 Dec 2015, Piraeus, Greece, with G. Alexandridis and S. Satya.
3. Session Chair: Green Shipping I, **European Conference on Shipping, Intermodalism and Ports (ECONSHIP 2015)**, Chios, Greece, 24-27 Jun 2015.
4. Liquidity Risk Premia in the International Shipping Derivatives Market, Winter Conference of the **Multinational Finance Society (MFS)**, Athens, Greece, 14-16 Dec 2014, with A. Alizadeh, N. Kappou, and D. Tsouknidis.
5. Also in **International Association of Maritime Economists (IAME)**, Norfolk, Virginia, USA, 15-18 Jul 2014.
6. Also in Annual Conference of the **Multinational Finance Society (MFS)**, Prague, Czech Republic, 29 June - 2 July 2014.
7. Economic Spillovers between Related Derivatives Markets: The Case of Commodity and Shipping Markets, **International Association of Maritime Economists (IAME)**, Taipei, Taiwan, 6-8 Sept 2012, with M. Kavussanos and D. Dimitrakopoulos.
8. The Time Dimension and Value of Flexibility in Resource Allocation: The Case of the Maritime Industry, **International Association of Maritime Economists (IAME)**, Taipei, Taiwan, 6-8 Sept 2012, with K. Axaroglou and S. Zarkos.
9. Also in **National Conference of Financial Engineering and Banking Society**, Athens, Greece, 17-18 Dec 2012.
10. Co-Organiser of Special Session: Shipping Finance and Risk Management, **European Conference on Shipping, Intermodalism and Ports**, Chios, Greece, 22-24 Jun 2011.
11. Economic Spillovers between Related Derivatives Markets: The Case of Commodity and Shipping Markets, International Symposium on Ship Operations, Management and Economics, **The Greek Section of the Society of Naval Architects and Marine Engineers (SNAME)**, Athens, Greece, 7-8 Oct 2010, with M. Kavussanos and D. Dimitrakopoulos.
12. Ship Financing and Risk Management, Special Session, **Financial Management Association (FMA) European Conference**, Hamburg, Germany, 9-11 Jun 2010.
13. The Hedging Effectiveness of Non-Storable Commodity Derivatives, Annual Conference of the **Multinational Finance Society (MFS)**, Rethymno, Crete, 28 June - 1 Jul 2009, with M. Kavussanos.

14. Volatility Spillovers across Shipping and Commodity Derivatives Markets, **International Association of Maritime Economists (IAME)**, Copenhagen, Denmark, 24-26 Jun 2009, with M. Kavussanos and D. Dimitrakopoulos. **One of the five best papers.**
15. Integration of Financial and Physical Networks in Global Logistics, Network-based Strategies and Competencies, **The Wharton-INSEAD Alliance Conference**, Philadelphia, United States, 9 Nov 2007, with P. Kleindorfer.
16. Hedging with Stock Index Futures Contracts in the Athens Derivatives Exchange, **Research on Economic Theory and Econometrics**, Chora Naxos, Greece, 9-12 July 2007, with M. Kavussanos.
17. Demand Conditions and the Value of Flexibility in the Maritime Industry, **International Association of Maritime Economists (IAME)**, Athens, Greece, 4-6 Jul 2007, with K. Axarloglou and S. Zarkos.
18. The Long-Run Performance of IPOs in the Shipping Industry: A Cross-Country Analysis, **International Association of Maritime Economists (IAME)**, Athens, Greece, 4-6 Jul 2007, with M. Kavussanos and M. Maniati.
19. Also in **International Conference Shipping in the Era of Social Responsibility**, Cephalonia Island, Greece, 14-16 Sept 2006.
20. An Investigation of the Use of Risk Management and Shipping Derivatives: The Case of Greece, **International Association of Maritime Economists (IAME)**, Limassol, Cyprus, 23-25 Jun 2005, with M. Kavussanos and M. Goulielmou.
21. The Hedging Performance of Over-The-Counter Forward Shipping Freight Markets, International Symposium on Ship Operations, Management and Economics, **The Greek Section of the Society of Naval Architects and Marine Engineers (SNAME)**, Athens, Greece, 12-13 May 2005, with M. Kavussanos.
22. Also in **International Association of Maritime Economists (IAME)**, Izmir, Turkey, 30 Jun-2 Jul 2004.
23. The Predictability of Non-Overlapping Forecasts: Evidence from the Derivatives Market of the Athens Exchange, **European Financial Management Association (EFMA)**, Milan, Italy, 29 Jun - 2 Jul 2005, with M. Kavussanos.
24. Also in Annual Conference of the **Multinational Finance Society (MFS)**, Athens, Greece, 2-7 Jul 2005.
25. Also in **Hellenic Financial and Accounting Association (HFAA)**, Athens, Greece, 3-4 Dec 2004.
26. The Hedging Performance of Stock Index Futures: The Case of the Athens Derivatives Exchange, **Financial Management Association International (FMA) European Conference**, Zurich, Switzerland, 2-5 Jun 2004, with M. Kavussanos and P. Alexakis.
27. Also in **Advances in Applied Financial Economics (AFES)**, Samos Island, Greece, 28-30 May 2004.
28. Also in **Multinational Finance Society (MFS)**, Istanbul, Turkey, 3-8 Jul 2004.
29. Forecasting Performance of Spot and Forward prices in the Freight Forward Market, **International Symposium on Forecasting**, Merida-Yucatan, Mexico, 15-18 Jun 2003, with R. Batchelor and A. Alizadeh.
30. Also in **International Association of Maritime Economists (IAME)**, Busan, Korea, 3-5 Sept 2003.
31. Over-the-Counter Forward Contracts and Spot Price Volatility in Shipping, **European Financial Management Association (EFMA)**, Helsinki, Finland, 25-28 Jun 2003, with M. Kavussanos and R. Batchelor.
32. Also in **International Association of Maritime Economists (IAME)**, Busan, Korea, 3-5 Sept 2003.

33. Market Interactions in Returns and Volatilities between Spot and Forward Shipping Markets, **International Association of Maritime Economists (IAME)**, Panama City, Panama, 13-15 Nov 2002, with M. Kavussanos.
34. The Unbiasedness Hypothesis in the Freight Forward Market, **International Association of Maritime Economists (IAME)**, Panama City, Panama, 13-15 Nov 2002, with M. Kavussanos and D. Menachof.
35. Also in **International Safety of Maritime Transport Conference**, Chios Island, Greece, 7-9 Jun 2001.
36. An Investigation of the Lead-Lag Relationship in Returns and Volatility Between Cash and Stock Index Futures: The Case of Greece, **European Financial Management Association (EFMA)**, London, England, 26-29 Jun 2002, with M. Kavussanos and P. Alexakis.
37. Also in **International Conference on Banking and Finance**, The University of Crete and University Utara Malaysia, Chania, Crete, Greece, 9-11 Aug 2002.

#### COMMISSIONED PUBLICATIONS IN MAGAZINES AND NEWSPAPERS

1. Managers in Today's Competitive Maritime Industry: Staying Ahead of the Curve, **NAYS**, Collector's Edition Issue, Sept 2014, with D. Dalaklis.
2. Greek Ship Financing: Navigating Through Stormy Waters, **Government Gazette**, Mar 2014, with I. Alexopoulos.
3. The Current and Future Needs of Postgraduate Maritime Education, **Baltic Rim Economies Quarterly Review**, Special Issue on the Maritime Sector Developments in Global Context, 6 Nov 2013, with N. Bellefontaine.
4. Information Transmission Mechanisms in the Freight Derivatives Market, **NAYS**, Dec 2012.
5. Freight Rate Risk Management, **IAME News**, the Newsletter of the International Association of Maritime Economists (IAME), Sept 2012.
6. A Tool for All Trades, **Shipping Network**, Magazine of Institute of Chartered Shipbrokers (ICS), Iss. 11, Sept 2012.
7. Combining Theoretical and Empirical Knowledge in the Shipping Market, **Supply Chain & Logistics**, Iss. 33, 15 Aug - 1 Oct 2010 (in Greek).
8. New Era in the Education of Maritime Executives, Special Issue, Shipping Panorama, **TA NEA Newspaper**, 5 Jun 2010 (in Greek).
9. A New Source of Information Transmission in the Shipping Derivatives Markets, **Economic Outlook**, Special Report: Shipping Finance, Iss. 141, Dec 2009, with M. Kavussanos and D. Dimitrakopoulos.
10. The Impact of the Economic Crisis in the International Shipping Markets, Series of Articles of Management in Times of Crisis, **KATHIMERINI Newspaper**, 30 Aug 2009 (in Greek).
11. Freight Derivatives: The Real Winners of the Recent Shipping Market Collapse, **Lloyd's Shipping Economist**, Jun 2009, with F. Antonopoulos.
12. How the Use of Risk Management Tools in Shipping Can Help Navigate through Stormy Periods, The Greek Economic Almanac, Special Issue, T&T Publications, Apr 2009, with F. Antonopoulos.
13. The Economic Functions of Newly Established Derivatives Markets: The Case of Greece, **ASE Investor 2007**, Special Issue, T&T Publications, 2008, with M. Kavussanos.
14. International Stock Exchanges and the Financing of Greek Shipping Companies, **Naftika Chronika**, Iss. 108, Mar 2008, with M. Kavussanos (in Greek).

15. Shipping Derivatives Strategies for Banks, **Economic Outlook**, Special Report: Shipping Finance, Iss. 120, Dec 2007, with M. Kavussanos.
16. Shipping Capital, **Lloyd's Shipping Economist**, May 2007, with M. Kavussanos.
17. Shipping and International Stock Exchanges, **Naftika Chronika**, Iss. 98, Mar 2007, with M. Kavussanos (in Greek).
18. The Economic Benefits and Issues of Derivatives Trading, **ASE Investor 2006**, Special Issue, T&T Publications, Mar 2007, with M. Kavussanos.
19. The Postgraduate Educational Needs of Greek Shipping Personnel, **EFOPLISTHS**, Iss. 166, Feb 2007 (in Greek).
20. Freight Rate Risk Management: Alternative Tools and Current State, **Economic Outlook**, Iss. 103, May 2006, with M. Kavussanos.
21. Initial Public Offerings in Shipping, **ASE Investor 2005**, Special Issue, T&T Publications, Dec 2006, with M. Kavussanos.
22. Modern Developments in Liner Shipping, **OIKONOMIKA KAI NAYTILIAKA NEA**, Iss. 1024, Oct 2005, with M. Maniati (in Greek).
23. Shipping Derivatives and Greek Shipping: A Luxury or A Necessity, **Economic Outlook**, Iss. 96, Sept 2005, with M. Kavussanos.
24. Third Part Ship Management: The Modern Reality, **OIKONOMIKA KAI NAYTILIAKA NEA**, Iss. 1023, Sept 2005, with M. Maniati (in Greek).
25. Queuing Time of Container Vessels in the Port of Piraeus, **OIKONOMIKA KAI NAYTILIAKA NEA**, Iss. 1022, Aug 2005, with M. Maniati (in Greek).
26. Good Perspectives for Tanker Markets, **Logistics & Management**, Issue 37, Jul - Aug 2005, with M. Maniati (in Greek).
27. Greeks Cautious Over Derivatives, **Tradewinds**, 15 Jul 2005, with M. Kavussanos.
28. Offshore Economy and Shipping, **OIKONOMIKA KAI NAYTILIAKA NEA**, Iss. 1020, Jun 2005, with M. Maniati (in Greek).
29. In Depth Knowledge Pays Dividends, Interview on Greek Shipping Education, **The Shipping International Monthly Review**, Iss. 409, Jun 2005.
30. Delays in the Port of Piraeus, **Naylagora**, 21 May 2005, with M. Maniati (in Greek).
31. The Educational Needs of Executives in the Greek Shipping Companies, **OIKONOMIKA KAI NAYTILIAKA NEA**, Iss. 1019, May 2005, with M. Maniati (in Greek).
32. The Shipping Derivatives in Greece, **OIKONOMIKA KAI NAYTILIAKA NEA**, Iss. 1017, Mar 2005, with M. Kavussanos and M. Goulielmou (in Greek).
33. FFAs can Stabilize Revenue, **Lloyd's Shipping Economist**, Jul 2003, with M. Kavussanos.
34. Financial Derivative Contracts in the Shipping Industry and the Price Discovery Function of Freight Forward Agreements, **Lloyd's Shipping Economist**, Feb 2003, with M. Kavussanos.

## INVITED SPEECHES AND KEYNOTE ADDRESSES IN PROFESSIONAL SYMPOSIUMS AND EVENTS

1. The Use of Shipping Derivatives Products in Periods of High Freight Rate Volatility, **Derivatives Forum III**, Athens Money Show, Athens, Greece, 19 Dec 2014.
2. Liquidity Risk Premia in the International Shipping Derivatives Market, Shipping Risk Management Symposium, **University of Hamburg**, Germany, 9 Oct 2014, with A. Alizadeh, N. Kappou, and D. Tsouknidis.
3. Commodity Derivatives as Economic Indicators of Future Developments in the Shipping Industry, **Blue Research & Innovation Conference**, Copenhagen, Denmark, 5-6 Dec 2013.
4. Economic Spillovers between Related Derivatives Markets: The Case of Commodity and Shipping Markets, **Derivatives Forum II**, Athens, Greece, 21 Dec 2012, with M. Kavussanos and D. Dimitrakopoulos.
5. Business Risk Management in Shipping, Shipping Conference, Shipping Today and Tomorrow, **Hellenic Management Association (HMA) and British Hellenic Chamber of Commerce**, Athens, Greece, 27-28 Sept 2011.
6. Coordinator of the Fund Strategies III Forum, **Investment Ideas and Strategies in the Post Crisis Environment**, **Derivatives.gr**, Athens, Greece, 23 Nov 2010.
7. Risk Management in Shipping: Current Outlook and Future Prospects, **Trading Show, Money Show**, Athens, Greece, 18 Dec 2009.
8. FFA and Freight Option Trading in Volatile Periods, Derivatives & Risk Management in Shipping Seminar, **Lloyd's Maritime Academy**, London, UK, 7-8 Dec 2009.
9. Empirical Research Findings in the Freight Derivatives Market, **Freight Derivatives 2009 Conference**, London, UK, 16-17 Nov 2009.
10. Opportunity of Crisis for Greek Shipping, Panel Speaker, Preparing for the Upturn, **Financial Times Global Events & Athens Chamber of Commerce & Industry**, Athens, Greece, 1-2 Apr 2009.
11. The Past, Present and Future of Freight Derivatives, **Athens International Conference, Marfin Popular Bank**, 15 Athens, Greece, 15 Oct 2008.
12. Hedging Shipping Business Risks with the use of Derivatives Instruments, **Derivatives Forum I**, Athens Money Show, Athens, Greece, 2-3 Feb 2008.
13. Shipping Risk Management, Seminar of Shipping Entrepreneurship, **AKMO**, Piraeus, Greece, 14 Nov 2007.
14. The Educational Training Needs in Logistics Management, Pan-Hellenic Logistics Conference, Synergies in Supply Chains, **Hellenic Logistics Association**, Athens, Greece, 15-16 Nov 2007.
15. Freight Rate Risk Management, Seminar of Shipping Entrepreneurship, **AKMO**, Piraeus, Greece, 25 Jun 2007.
16. Spotlight on Managing your Market Exposure: An Overview of the Dry-Bulk and Tanker Derivatives Markets, **Lloyd's Shipping Economist Greek Ship Finance Conference**, Athens, Greece, 24-25 May 2007.
17. Shipping Business Risk Management, Pre-Conference Half-Day Workshop, **Lloyd's Shipping Economist Greek Ship Finance Conference**, Athens, Greece, 24-25 May 2007, with M. Kavussanos.

18. Business Risk Management in Shipping and the use of Shipping Derivatives, **International Shipping Management Forum (ISMF), ECO-Q**, Piraeus, Greece, 10-11 May 2007.
19. First Announcement of the IAME2007 Greece Conference, **International Association of Maritime Economists (IAME)**, Melbourne, Australia, 12-14 Jul 2006.
20. Management of Business Risks in Shipping, Shipping Conference Recent Issues in Shipping, **Hellenic Management Association (HMA) and British Hellenic Chamber of Commerce**, Athens, Greece, 21 November 2006.
21. Career in Shipping – But How? The Role of Education in Effective Career Development, **BIMCO 39 Day**, Athens, Greece, 2 Jun 2006.
22. Derivatives and Business Risk Management in Shipping, **WISTA Hellas**, Piraeus, Greece, 13 Apr 2006.
23. Offshore Economy and Consequences in Greek Shipping, **Law Bar of Piraeus in association with LAWNET**, Piraeus, Greece, 30 Jun 2005.
24. Derivatives Trading in Practice, **Intertanko Athens Tanker Event**, Athens, Greece, 10-13 Apr 2005.
25. Freight Derivatives: A Tool to Predict the Future of Freight Markets, **Hellenic Shipbrokers Association, Money Show**, Piraeus, Greece, 22 Nov 2003.

#### **INVITED RESEARCH PRESENTATIONS IN UNIVERSITY SEMINARS**

1. Overview of Shipping Markets Masterclass, **ICMA Centre, Henley Business School, University of Reading**, Reading, UK, 26 Sept 2014.
2. Financial Conditions in the Maritime Industry: Present State and Future Developments, Open Lecture Series, **Kühne Logistics University (The KLU)**, Hamburg, Germany, 8 Oct 2014.
3. Overview of Shipping Markets Masterclass, **ICMA Centre, Henley Business School, University of Reading**, Reading, UK, 3 Oct 2013.
4. Financial Aspects of Shipping, Invited Speaker, **University of Gothenburg**, Gothenburg, Sweden, 6 Sept 2013.
5. Financial Risk Management and KPIs in Shipping, **Annual Workshop of Nautical Institute – WMU**, Regulation and Best Practice – Getting the Balance Right: The Impact of the Shipping Key Performance Indicators, Malmö, Sweden, 23 May 2013.
6. Overview of Shipping Markets Masterclass, **ICMA Centre, Henley Business School, University of Reading**, Reading, UK, 5 Oct 2012.
7. Economic Spillovers between Related Derivatives Markets: The Case of Commodity and Shipping Markets, Faculty Research Seminar, **Kühne Logistics University (The KLU)**, Hamburg, Germany, 2 May 2012, with M. Kavussanos and D. Dimitrakopoulos.
8. Business Risk Management in Shipping, Invited Speaker, **University of Peloponnese, Department of Economics**, Tripolis, Greece, 8 Mar 2012.
9. Economic Spillovers between Related Derivatives Markets: The Case of Commodity and Shipping Markets, Research Seminar, **Cyprus University of Technology**, Limassol, Cyprus, 20 Oct 2011, with M. Kavussanos and D. Dimitrakopoulos.
10. Overview of Shipping Markets Masterclass, **ICMA Centre, Henley Business School, University of Reading**, Reading, UK, 6 Oct 2011.



11. Risk Management in Times of Crises, Executive Breakfast, **ALBA Graduate Business School**, 29 Jun 2010, with S. Zarkos.
12. The Hedging Effectiveness of Non-Storable Commodity Derivatives, Weekly Research Seminars, **National University of Singapore**, 9 July 2009, with M. Kavussanos.
13. Also in **Centre for Planning and Economic Research**, Athens, Greece, 12 Feb 2009, with M. Kavussanos.
14. Hedging Effectiveness of the Athens Stock index Futures Contracts, Research Seminars, **University of Piraeus**, Athens, Greece, 5 May 2006, with M. Kavussanos.
15. Risk Management Strategies in the Transportation Industry, Invited Speaker, **National Technical University of Athens**, Athens, Greece, 20 May 2004.
16. The Hedging Performance of Stock Index Futures: The Case of the Athens Derivatives Exchange, Research Seminars in Finance and Accounting, **Athens University of Economics and Business**, Athens, Greece, 26 Jan 2004, with M. Kavussanos and P. Alexakis.
17. Market Interactions in Returns and Volatilities between Spot and Forward Shipping Markets, Research Seminar Series, **Athens Laboratory of Business Administration (ALBA)**, Athens, Greece, 5 Oct 2004, with M. Kavussanos.
18. Also in Research Seminars, **University of Piraeus**, Piraeus, Greece, 14 Jan 2004.
19. Also in Finance Research Workshops, **City University Cass Business School**, London, UK, 21 Jan 2002.

#### **GUEST EDITOR OF SPECIAL ISSUES FOR SCIENTIFIC JOURNALS (INVITED)**

1. Editorial: Selected Papers Presented at the International Association of Maritime Economists Annual Meeting August 2015, Special Issue on Operational and Financial Maritime Logistics Networks, **Transportation Research Part E: Logistics and Transportation Review**, with P. Panayides, May 2016.
2. Editorial: Selected Papers Presented at the International Association of Maritime Economists Annual Meeting July 2014, Special Issue, **WMU Journal of Maritime Affairs**, with M. Brooks, Vol. 14, No. 1, pp. 1-5, April 2015.
3. Editorial: IAME 2007 Annual Conference: Challenges and Trends in Shipping: Markets, Investments and Policies, **Maritime Economics and Logistics**, Vol. 10, pp. 4–8, 2008.

#### **EDITORIAL BOARD MEMBER OF SCIENTIFIC JOURNALS (INVITED)**

1. International Journal of Shipping and Transport Logistics (since Feb 2014)
2. Multinational Finance Journal, Associate Editor (since Jan 2014)
3. Logistics (since Aug 2013)
4. Logistics and Supply Chain Management (since Aug 2013)
5. Transportation Research Part E: Logistics and Transportation Review (since Nov 2012)

#### **REVIEWING FOR INTERNATIONAL SCIENTIFIC JOURNALS (INVITED)**

- African Journal of Agricultural Research (since 2014)

- Applied Financial Economics (since 2010)
- Global Finance Journal (since 2012)
- International Journal of Decision Support Systems (since 2016)
- International Journal of Financial Engineering and Risk Management (since 2012)
- International Journal of Shipping and Transport Logistics (since 2011)
- International Journal of Transport Economics (since 2010)
- International Review of Economics and Finance (since 2013)
- Journal of Forecasting (since 2015)
- Maritime Economics and Logistics (since 2013)
- Maritime Policy and Management (since 2011)
- Multinational Finance Journal (since 2014)
- South Eastern Europe Journal of Economics (since 2009)
- The Asian Journal of Shipping and Logistics (since 2013)
- Transportation Research Part E, Logistics and Transportation Review (since 2009)
- WMU Journal of Maritime Affairs (since 2013)

#### **MEMBER OF STEERING COMMITTEES OF INTERNATIONAL SCIENTIFIC CONFERENCES (INVITED)**

1. **Scientific Steering Committee**, Second International Conference on Global International on Innovation in Marine Technology and the Future of Maritime Transportation, Bodrum, Muğla, Turkey, 24-25 Oct 2016.
2. **International Scientific Steering Committee**, Annual Conference of the International Association of Maritime Economists (IAME), Hamburg, Germany, 23-26 Aug 2016.
3. **Program Committee**, Annual Meeting of the European Financial Management Association (EFMA), Basel, Switzerland, 29 Jun – 2 Jul 2016.
4. **International Scientific Steering Committee**, Annual Conference of the International Association of Maritime Economists (IAME), Kuala Lumpur, Malaysia, 24-26 Aug 2015.
5. **Program Committee**, Annual Meeting of the European Financial Management Association (EFMA), Amsterdam, The Netherlands, 24-27 Jun 2015.
6. **International Scientific Committee**, Spring Conference of the Multinational Finance Society, Cyprus, 17-19 Apr 2015.
7. **Session Chair – Shipping and Port Finance**, Annual Conference of the International Association of Maritime Economists (IAME), Norfolk, Virginia, US, 15-18 Jul 2014.
8. **Reviewer of Submitted Papers**, Annual Conference of the International Association of Maritime Economists (IAME), Norfolk, Virginia, US, 15-18 Jul 2014.
9. **International Scientific Committee**, Annual Conference on Multinational Finance Society (MFS), Prague, Czech Republic, 29 June - 02 Jul 2014.
10. **Program Committee**, Annual Meeting of the European Financial Management Association (EFMA), Rome, Italy, 25-28 Jun 2014.

11. **International Paper Review Committee**, International Research Conference on Short Sea Shipping, Lisbon, Portugal, 14-15 Apr 2014.
12. **International Steering Committee**, Annual Conference of the International Association of Maritime Economists (IAME), Marseille, France, 3-5 Jul 2013.
13. **Program Committee**, Annual Meeting of the European Financial Management Association (EFMA), Reading, UK, 26-29 Jun 2013.
14. **Scientific Committee**, International Symposium of Maritime Safety Security & Environmental Protection, Athens, Greece, 30-31 May 2013.
15. **Paper Review Committee**, Annual Conference of the International Association of Maritime Economists (IAME), Taipei, Taiwan, 6-8 Sept 2012.
16. **International Paper Review Committee**, International Research Conference on Short Sea Shipping, Lisbon, Portugal, 2-3 Apr 2012.
17. **Member of the International Steering Committee**, Annual Conference of the International Association of Maritime Economists (IAME), Santiago, Chile, 26-28 Oct 2011.
18. **Paper Review Committee**, Annual Conference of the International Association of Maritime Economists (IAME), Lisbon, Portugal, 7-9 Jul 2010.
19. **International Scientific Review Panel**, Annual Conference of the International Association of Maritime Economists (IAME), Copenhagen, Denmark, 24-26 Jun 2009.
20. **International Steering Committee**, ALRT International Conference on Logistics in Conjunction with GU8 Consortium and Regional IAME, 2-3 Apr 2009.
21. **International Steering Committee**, Annual Conference of the International Association of Maritime Economists (IAME), Dalian, China, 4-6 Apr 2008.
22. **International Steering Committee**, ALRT International Conference on Shipping, Port and Logistics Management, Taiwan, 28-29 Mar 2008.
23. **International Steering Committee**, Annual Conference of the International Association of Maritime Economists (IAME), Athens, Greece, 4-6 Jul 2007.