

ANNA GIANNOPOULOU - MERIKA, Ph.D.

PERSONAL INFORMATION

E-mail: merikas@acg.edu

Nationality: Greek

Marital Status: Married with three children

EDUCATION

- University of Salford – Manchester, Ph.D. 12 / 1990. Economics.
- University of Salford – Manchester, MSc, 12 / 1986 Economic Development.
- London School of Economics – London, BSc, 08 / 1984
Mathematical Economics – Econometrics.
- Arsakion Psychikou, Athens, 1974 – 1980.

TEACHING EXPERIENCE (since 1990):

Deree College: Professor of Economics (Employed since 1990)

- **Graduate-level:**
Modelling Financial Decisions
- **Undergraduate level:**

Principles of Economics, Econometrics, Mathematical Economics, Microeconomic Theory, Applied Financial Econometrics, Topics in Finance, Maritime Financial Management.

Hellenic Open University-Distance Learning:

- Teaching in Quantitative Methods, 2001-2017.

Cyprus Open University-Distance Learning:

- Teaching in Quantitative Methods, 2018-2021.

PROFESSIONAL EXPERIENCE (Since 1990):

- 1991-1993: IOBE (Sectoral Studies Department)
- 1993-1995: Athens Consulting Company (Business Plans Dept)
- 1998-2000: Head Analyst in ‘Acropolis’ Brokerage House.
- 2021- To Date: Advisor in an International Shipping Company, GMS.

SELECTED JOURNAL PUBLICATIONS OVER THE LAST 12 YEARS

1. Evaluating volatility dynamics and the forecasting ability of Markov switching models, (with George Parikakis). **The Journal of Forecasting**.Dec.2009.(ABS 2*)
2. Explaining House Price Changes in Greece (with Gounopoulos Dimitris, Merikas Andreas, Triantafyllou Anna). **The Journal of Applied Financial Economics**, August 2011. (ABS 2*)
3. Concentrated Ownership and Corporate Performance Revisited: The Case of the Shipping Industry, (with Tsionas Mike, Merikas Andreas). **Transportation Research Part E**. February 2012. (ABS 3*)
4. Dry Bulk Time Charter Rates Joint Return Distribution Modeling: Copula Approach (with Andreas Merikas and Henry Penikas). **Procedia Computer Science** 17,1125 – 1133,2013.

5. Internet Disclosure and Corporate Performance: A Case Study of the International Shipping Industry, (with A. Andrikopoulos, A. Triantafyllou and A. Merikas,) **Transportation Research Part A: Policy and Practice**, 47,2013. (ABS 3*)

6. Corporate Social Responsibility (CSR) Reporting: The Case of International Shipping,(with Wolfgang Drobetz, Andreas Merikas, and Mike Tsionas), **Transportation Research Part E**,71,2014. (ABS 3*)

7. Unraveling the Political Budget Cycle Nexus in Greece (with N.Laopodis, and A.Triantafyllou). **Research in International Business and Finance**,2015. (ABS 2*)

8. Financial disclosure in the travel and leisure industry (with A.Andrikopoulos and A.Merikas). **International Journal of Tourism Research**.2016. (ABS 2*)

9. Modeling and forecasting the demolition market in shipping (with N. Kagkarakis and A.Merikas). **Maritime Policy and Management**.2016. (ABS 2*)

10. Determinants of Management Earnings Forecasts: The Case of Global Shipping IPOs, (with W.Drobetz, D.Gounopoulos and A.Merikas) **European Financial Management**, 2017. (ABS 3*)

11. Exploring vessel-price dynamics: The case of the dry bulk market (with Andreas Merikas, Mike Tsionas & Andreas Andrikopoulos). **Maritime Policy and Management**., 2018,(ABS 2*)

12. Wage and Tax Competitiveness: The case of Hellenic Shipping (with Anna Triatafyllou and George Zombanaki). **Transportation Research Part A: Policy and Practice**.2019.(ABS 3*)

13. Corporate governance in the shipping industry: Board Interlocks and Agency Conflicts (with A.Andrikopoulo, A.Merika and A.Georgakopoulou). Accepted to be published by **Corporate Governance the International Journal of Business in Society**, 2019. (ABS 2*)
14. A Novel Forecasting Model for the Baltic Dry Index Utilizing Optimal Squeezing(with S.Makridaki, M.Tsiona, A.Merika). **The Journal of Forecasting**, 2019. (ABS 2*)
15. The dynamics of fleet size and shipping profitability: the role of steel-scrap prices (with A.Andrikopoulo, A.Merika, M.Tsiona). **Maritime Policy and Management**, 2020. (ABS 2*)
16. The Basel II internal ratings-based (IRB) model and the transition impact on the listed Greek banks(with A. Merika, H. Penikas, M. Surkov). **The Journal of Economic Asymmetries**, 2020.
17. Environmental regulation on the energy-intensive container ship sector: A restraint or opportunity? (G.Kokosalaki , X.A. Merika).**Marine Policy, Vol 145, March 2021. (ABS 2*)**
18. Related party transactions and principal-principal conflicts in publicly traded companies: Evidence from the maritime shipping industry,(A.Andrikopoulo, A.Merika and C.Sigala). **Transportation Research Part E, 2021. (ABS 3*)**
19. Stress-Testing and Credit Risk Revisited: A Shipping Sector Application,(Y.Negaki and H.Penika). Accepted to be published by the **International Journal of Banking Accounting and Finance, 2021. (ABS 2*)**.
20. Net Asset Value Discounts and Premiums in Maritime Shipping Industry(with A. Andrikopoulo and Ch. Sigalas). Accepted to be published by the **European Financial Management, 2021. (ABS 3*)**
21. Energy Efficiency, and Emissions Control: the Response of the Second-Hand Containerships Sector(with G.Kokosalaki and A.Triantafyllou). Accepted to be published by **Energy Economics, 2021. (ABS 3*)**

CONFERENCES PRESENTATIONS

Over the last 20 years, I have presented papers annually at 3-4 conferences. IAME, EFMA, MFS, HFAA, CDSA.

GOOGLE SCHOLAR CITATIONS: 1400

ACADEMIC REFEREE:

- Economics Bulletin
- European Research Journal
- Journal of Applied Business Research
- Transportation Research Part E
- Transport Policy
- Transportation Research Part A