

Curriculum Vitae

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Nationality: Greek

Business Address:

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Academic Positions:

- Professor of Finance, Athens University of Economics and Business (AUEB), 2001 -
- Founder and Director, MSc program in International Shipping, Finance and Management, AUEB, 2015 – 2024
- Director, PhD and MSc programs in Accounting and Finance, AUEB, 2007 – 2012
- Co-Founder and Director, MSc in Trade, Transport and Finance, BAYES Business School, City St. Georges, University of London, UK. 1997-2001.
- Founder and Director, Laboratory for International Shipping, Finance and Management, AUEB, 2017 – 2024
- Founder and Director, Laboratory for Finance, AUEB, 2002 - 2017

Education:

- PhD in Applied Economics, BAYES Business School, City St. Georges, University of London, U.K., 1993 'An Empirical Examination of Bilateral Seaborne Trade Flows in the World Economy'
- ESRC (Economic and Social Research Council, UK) National Development Program for Management Teachers, Lancaster University, 1991 - 10 months part time
- MSc in Economics, Birkbeck College - University of London, 1987
- BSc in Economics, 2i, Queen Mary College - University of London, 1986

Employment Record:

- Professor in Finance, Athens University of Economics and Business, elected since 2000
- Reader in Shipping Economics and Finance, BAYES Business School, City St. Georges, University of London, U.K., August 2000 – 2001
- Senior Lecturer in Applied Economics, BAYES Business School, City St. Georges, University of London, U.K., August 1997 to August 2000
- Lecturer (Scale B) in Applied Economics, BAYES Business School, City St. Georges, University of London, U.K., Nov. 1993 - July 1997
- ESRC Management Teaching Fellow (Lecturer Scale A), BAYES Business School, City St. Georges, University of London, U.K., Nov.1990 - Oct.1993
- Researcher, BAYES Business School, City St. Georges, University of London, U.K., Nov. 1987 – Oct. 1990.

Visiting Professor:

- Hellenic Open University (HOU, Distance Learning), Professor and Academic Coordinator for the BSc in Business Administration Program in
 - Financial Management (2005 -)
 - Quantitative Methods (2002 - 2005)
- University of Bergamo, Italy, 2015 - 2021
- Shanghai Maritime University (SMU), Shanghai, China, 2011 -
- World Maritime University, Malmoe, Sweden, 2011 -
- Korea Maritime and Ocean University, 2019
- Nanyang Technological University of Singapore, Singapore, 2019
- Hong Kong Polytechnic University (HKPU), Hong Kong, 2016
- Tor-Vergata University, Rome, Italy, 2014, 2025

- University of Reading, Henley Business School, ICMA Centre, UK, 2011–12, 2013-15
- Kedge Business School (Euromed Marseille School of Management), Marseille, France, 2009 - 2014
- Open University of Cyprus (OUC), Academic coordinator and professor, MSc in Finance and Banking, 2010 – 2013
- National University of Singapore (NUS), Singapore, 2009
- University of Antwerp, Belgium, 2006 - 2009
- Cyprus International Institute of Management, Cyprus, 2006 - 2009
- Erasmus University, Rotterdam, The Netherlands, 2002 – 2008
- University of Piraeus, 2003 – 2005
- LUISS University, Rome, Italy. Socrates program (1998)

Administration – selective list:

1. Founder, Director and Scientific coordinator since inception, English speaking MSc program in International Shipping, Finance and Management, AUEB, 2015-2024
2. Founder and Director since inception, Laboratory for Shipping, Finance and Management, AUEB, 2017-2024
3. Founder and Director since inception, Laboratory for Applied Finance, AUEB, 2002 – 2017
4. Director and Scientific coordinator, MSc & PhD programs in Accounting and Finance, AUEB, 2007 - 2012
5. Co-Founder and Director since inception, MSc in Trade, Transport and Finance, BAYES, London, 1997-2001
6. Member of the Steering Committee of MSc & PhD programs in Accounting and Finance, AUEB, 2007 - 2016
7. Member of the Steering Committee of Athens MBA - joint program AUEB with National Technical University of Athens, 2014-2016
8. Member of the Committee of the Directors of postgraduate programs of AUEB, 2011-2013
9. Deputy member representative of Accounting and Finance Department, Research Committee, Research Centre (ELKE) of AUEB, 2010 – 2013
10. Member of the Grievance and Conflict resolution committee, AUEB, 2018-19
11. Member of the internal International Accreditation committee of AUEB, 2015 - 2019
12. Global Networking Committee (GNC) of AUEB, 2015 - 2019
13. Member of the academic program committee in the Department of Accounting and Finance of AUEB 2003 -
14. Scientific Director of the work placement program for students in the BSc program in Accounting and Finance, AUEB, 2001-2008 – Financed by the European Commission.
15. Coordinator of 'Advanced Corporate Finance' (Advanced Corporate Finance, Portfolio Management, Risk Management) Module, in the MSc program in 'Banking and Finance', Open University of Cyprus (OUC), 2010-2012 - up to 4 members of staff per annum
16. Coordinator of the 'Financial Management' (Money and Banking – Exchange rates, Financial Analysis and Management, Financial Derivatives, Portfolio Management) Module, in the BSc program in 'Business Administration', Hellenic Open University (HOU), 2006 – 2015, with up to 18 members of staff per annum
17. Coordinator of 'Quantitative Methods' (Computing, Mathematics for Business, Statistics, Operations Research) Module, in the BSc program in 'Business Studies', HOU, 2001 – 2005, up to 48 members of staff per annum
18. Member of aspect panel for QAA (Quality Assessment) – BAYES, UK - gained 23/24 for services offered (including teaching) to students, 2001.

Lecturing: Has lectured in the past in various universities around the world in:
Ph.D. level: Financial Economics

MSc/MBA level: Topics in Finance (Multinational Enterprises),
Portfolio Analysis and Risk Management,
Financial Derivatives,
Investment Appraisal and Financing,
Financial Management,
Corporate Finance,

Shipping Finance and Investment Decisions,
Shipping Investment and Finance,
Shipping Business Risk Management,
Maritime Economics and Business,
Maritime Business (Shipping Economics and Finance),
Shipping Economics and Policy,
Economic Modelling (Applied Econometrics),
Quantitative Methods (Mathematics and Statistics for Business),
Mathematics, Computing and Finance,
Research Methods.

BSc/BA level in:

Financial Derivatives,
Investments - Portfolio Analysis and Management,
Financial Management,
Corporate Finance,
Maritime and Shipping Economics,
Shipping Finance,
Money and Banking,
Statistics for Business,
Operational Research,
Computing for Business,
Mathematics for Business, Economics and Finance.

Open and Distance Learning:

- Adjunct Professor, MSc program in Banking and Finance, Open University of Cyprus, Thematic Module 'Advanced Finance' (Comprises: Advanced finance, Portfolio Investment Management, Financial Risk Management), 2009 - 2013.
- Adjunct Professor, BSc program in Business Administration, Hellenic Open University, Thematic Module Financial Management (Comprises: Money and Banking – Exchange Rates, Financial Analysis and Management, Financial Derivatives, Portfolio Management), 2006 -
- Adjunct Professor, BSc program in Business Administration, Hellenic Open University (HOU), Thematic Module Quantitative Methods (Comprises: Computers, Mathematics for Business, Statistics for Business, Operational Research), 2002-2005.
- Coordinator of Thematic Module 'Advanced Finance' (Comprises: Advanced finance, Portfolio Investment Management, Financial Risk Management), MSc program in Banking and Finance, Open University of Cyprus, 2012 - 2013.
- Coordinator of Thematic Module 'Financial Management' (Comprises: Money and Banking – Exchange Rates, Financial Analysis and Management, Financial Derivatives, Portfolio Management), BSc program in Business Administration, Hellenic Open University, 2005-2016.
- Coordinator of Thematic Module 'Quantitative Methods' (Comprises: Computers, Mathematics for Business, Statistics for Business, Operational Research), BSc program in Business Administration, Hellenic Open University (HOU), 2002-2005.
- Author of two volumes in distance learning in English in the English MBA program of HOU – see book publications, 2005.
 - MBA60/1, Kavussanos, M.G. 'Advanced Quantitative Analysis', Volume 1, Hellenic Open University publications, in English, Patra, 2005, 272 pages.
 - MBA60/2, Kavussanos, M.G. and Giamouridis, D., 'Advanced Quantitative Methods for Business Managers': 'Economic and Business Modelling', Volume 2, Hellenic Open University publications, in English, Patra, 2005, 212 pages.
- Author of 2 case studies in Greek for the undergraduate program of Business Administration of HOU, 2006.

- Καβουσανός, Ε.Γ., 'Εφαρμογές γραμμικής άλγεβρας σε επιχειρησιακά και οικονομικά προβλήματα', Μελέτη περίπτωσης για τη ΘΕ ΔΕΟ13 του προγράμματος σπουδών ΔΕΟ του ΕΑΠ ως μέρος του Εναλλακτικού Διδακτικού Υλικού (ΕΔΥ), Χρηματοδότηση ΕΠΕΑΕΚ, Εκδόσεις ΕΑΠ, 2006, 35 σελίδες.
- Καβουσανός, Ε.Γ., 'Εφαρμογές μαθηματικών σε προβλήματα Μικροοικονομικής Θεωρίας', Μελέτη περίπτωσης για τη ΘΕ ΔΕΟ13 του προγράμματος σπουδών ΔΕΟ του ΕΑΠ ως μέρος του Εναλλακτικού Διδακτικού Υλικού (ΕΔΥ), Χρηματοδότηση ΕΠΕΑΕΚ, Εκδόσεις ΕΑΠ, 2006, 46 σελίδες.
- Critical Reviewer of material of two course units in the undergraduate program of Business Administration of HOU, 2005.
 - Θ.Ε. ΔΕΟ31 Χρηματοοικονομική Διοίκηση (Τόμοι: 1. Χρήμα και Τράπεζες – Συνάλλαγμα, 2. Χρηματοοικονομική Ανάλυση και Διοικητική, 3. Παράγωγα – Αξιόγραφα, 4. Διαχείριση Χαρτοφυλακίου)
 - Θ.Ε. ΔΕΟ41 Αγορές Χρήματος και Κεφαλαίου (Τόμοι: 1. Διεθνείς Αγορές Χρήματος και Κεφαλαίου, 2. Αξιόγραφα και Χρηματιστηριακές Επενδύσεις, 3. Χρηματοδότηση Επιχειρήσεων και Οργανισμών, 4. Πιστωτικά Ιδρύματα και Διαχείριση Κινδύνων)

Refereed Publications in International Scientific Journals:

1. Kavussanos M.G., Moysiadou S.A. and Tsouknidis D. (2026), Time-segmentation in tanker freight markets: The role of risk and relative freight rates in switching decisions, Energy Economics, Vol. 154.
2. Kavussanos, M. G., Moysiadou, S. A., & Tsouknidis, D. A. (2025). Determinants of vessels' fixtures allocation over contracts of different duration and global economic uncertainty. Maritime Policy & Management, 1–22. <https://doi.org/10.1080/03088839.2025.2491813>
3. Kavussanos, M., Strandenes, S.P. & Thanopoulou, H. (2022), 'Special issue: ends of eras and new beginnings: twenty-first century challenges for shipping', Maritime Economics and Logistics, 24, 347–367, 2022. <https://doi.org/10.1057/s41278-021-00207-5>
4. Bai, X. and Kavussanos, M.G. (2022), 'Hedging IMO2020 compliant fuel price exposure using futures contracts', Energy Economics, Vol. 110, June 2022, <https://doi.org/10.1016/j.eneco.2022.106029>.
5. Katris, C. and Kavussanos, M.G. (2021), Time Series Forecasting methods for the Baltic Dry Index (BDI), Journal of Forecasting, pp. 1-26. <https://doi.org/10.1002/for.2780>
6. Kavussanos, M.G. and Moysiadou, S.A. (2021), 'Bulk Shipping Markets: An Overview of Market Structure and Dynamics', International Encyclopaedia of Transportation, Elsevier, Vol. 3, pp. 257-279. <https://doi.org/10.1016/B978-0-08-102671-7.10255-6>
7. Alexandridis, G., Kavussanos, M. G., Kim, C. Y., Tsouknidis, D. A. and Visvikis, I. (2018), 'A Survey of Shipping Finance Research: Setting the Future Research Agenda', Transportation Research Part E: Logistics and Transportation Review, Vol. 115, pp. 164-212.
8. Kavussanos, M.G. and Tsouknidis, D. (2016), 'Default risk drivers in shipping bank loans', Transportation Research Part E, Vol. 94, pp. 71-94.
9. Kavussanos, M.G. and Tsouknidis, D. (2014), 'The determinants of credit spread changes in global shipping bonds', Transportation Research Part E, Vol. 70. pp. 55-75.
10. Kavussanos, M.G., Visvikis, I.D. and Dimitrakopoulos, D. (2014), 'Economic Spillovers between related derivatives markets: The case of commodity and freight markets', Transportation Research Part E, Vol. 68, pp. 79-102.
11. Kavussanos, M.G. and Dimitrakopoulos, D. (2011), 'Market Risk Model Selection and Medium-Term Risk with limited data: Application to Ocean Tanker Freight Markets', International Review of Financial Analysis, 20, 258-268.
12. Kavussanos, M.G. and Visvikis, I. (2011), "The Predictability of Non-Overlapping Forecasts: Evidence from a New Market," Multinational Finance Journal, Vol. 15, No 1&2, pp. 125-156, March-June 2011.

13. Dimitrakopoulos, D., Kavussanos, M.G. and Spyrou S. (2010), 'Value at Risk Models for Volatile Emerging Markets Equity Portfolios', *The Quarterly Review of Economics and Finance*, 50(4), 515-526.
14. Kavussanos, M.G., Visvikis, I., and Dimitrakopoulos, D. (2010), 'Information linkages between panamax freight derivatives and commodity derivative markets', *Maritime Economics and Logistics*, Vol. 12 (1), p. 91-110.
15. Kavussanos, M.G., P. Alexakis and I. Visvikis (2008), 'The lead-lag relationship between cash and stock index futures in a New Market', *European Financial Management*, Vol. 14(5), November 2008, 1007-1025.
16. Kavussanos, M.G. and Visvikis, I., (2008), 'Hedging effectiveness of the Athens Stock Exchange futures index contracts', *The European Journal of Finance*, Vol. 14, No 3 , April 2008, 243-270.
17. Kavussanos, M.G., Visvikis, I. and Goulielmou, M., 'An investigation of the use of risk management and shipping derivatives - The case of Greece', *International Journal of Transport Economics*, February 2007.
18. Kavussanos, M.G. and Visvikis, I., 'Shipping Freight Derivatives: A survey of recent evidence', *Maritime Policy and Management*, Vol. 33, No 3, 233-255, July 2006.
19. Kavussanos, M.G., D. Menachof and I. Visvikis, 'The unbiasdness hypothesis in the freight forward market: evidence from cointegration tests', *Review of Derivatives Research*, 7, 241-266, 2004.
20. Kavussanos, M.G., R. Batchelor and I. Visvikis (2004), 'Over the Counter Forward Contracts and Spot Price Volatility in Shipping', *Transportation Research, Part E*, 40(2004), 273-296.
21. Kavussanos, M.G. and I. Visvikis (2004), 'Market Interaction in returns and volatilities between spot and forward shipping freight markets', *Journal of Banking and Finance*, 28, 2015-2049.
22. Alizadeh, A., Kavussanos, M.G. και D. Menachof (2004), 'Hedging against bunker price fluctuations using petroleum futures contracts; constant vs time varying hedge ratios', *Applied Economics*, 36, 1337-1353.
23. Kavussanos, M.G. and N. Nomikos (2003), 'Price discovery, causality and forecasting in the freight futures market', *Review of Derivatives Research*, 6, 203-230.
24. Kavussanos, M.G. (2003), 'Time varying risks among segments of the tanker freight markets', *Maritime Economics and Logistics*, Vol. V, No 3, 227-250.
25. Kavussanos, M.G., A. Juell-Skielse and M. Forrest (2003), 'International Comparison of Market Risks across Shipping Related Industries', *Maritime Policy and Management*, Vol. 30, No 2, 107-122.
- Also, in eds McConville J., Morville A. and Leggate H. (2005), 'International Maritime Transport Perspectives', Chapter 4, pp 28-47, *Routledge*.
26. Kavussanos, M.G. and Alizadeh A. (2002), 'The Expectations Hypothesis of the Term Structure and Risk Premia in Dry Bulk Shipping Freight Markets; An EGARCH-M Approach', *Journal of Transport Economics and Policy*, Vol. 36, Part 2, May 2002, pp. 267-304.
27. Kavussanos, M.G., Arkoulis, A. and Marcoulis, S (2002), 'Macroeconomic factors and international industry returns', *Applied Financial Economics*, 12, 923-931.
28. Kavussanos, M.G. and A. Alizadeh (2002), 'Efficient Pricing of Ships in the Dry Bulk Sector of the Shipping Industry', *Maritime Policy and Management*, Vol. 29, No 3, 303 - 330.
29. Kavussanos, M.G. and Alizadeh A. (2002), 'Seasonality patterns in tanker shipping freight markets', *Economic Modelling*, Vol. 19, Issue 5, p 747-782, Nov.
30. Kavussanos, M.G. and Phylaktis, K. (2001), 'Trading Systems and the relationship between stock returns and trading activity', *Greek Economic Review*, Vol. 21, No 1, pp. 19-36, Spring.
31. Kavussanos, M.G. and E. Dockery (2001), 'A Multivariate test for stock market efficiency: The case of ASE', *Applied Financial Economics*, Vol. 11, No 5, pp. 573-579.
32. Kavussanos, M.G. and Alizadeh A. (2001), 'Seasonality patterns in dry bulk shipping spot and time-charter freight rates' *Transportation Research Part E, Logistics and Transportation Review*, Vol. 37, No 6, pp 443-467.
33. Kavussanos, M.G. and N. Nomikos (2000), 'Hedging in the freight futures market', *Journal of Derivatives*, Fall, pp. 41-58.

34. Kavussanos, M.G. and N. Nomikos, 'Futures Hedging when the structure of the underlying asset changes; The case of the BIFFEX contract', The Journal of Futures Markets, Vol. 20, No 8, pp 775-801, September 2000.

35. Kavussanos, M.G. and Marcoulis, 'The stock market perception of industry risk and macroeconomic factors: The case of the US water and other transport industries', Maritime Economics and Logistics (International Journal of Maritime Economics), Vol. 2, No 3, pp. 235-256, July-September 2000.

36. Kavussanos, M.G. and N. Nomikos, 'Constant versus time varying hedge ratios and hedging efficiency in the BIFFEX market', Transportation Research Part E (The Logistics and Transportation Review), Vol. 36, No 4, pp. 229-248, December 2000.

37. Kavussanos, M.G. and Marcoulis, 'The stock market perception of industry risk through the utilization of a General Multifactor Model', International Journal of Transport Economics, Vol. XXVII, No. 1, pp. 77-98, February 2000.

38. Kavussanos, M.G. and N. Nomikos, 'The forward pricing function of the shipping freight futures market', The Journal of Futures Markets, Vol. 19:3, pp. 353-376, May 1999.

39. Kavussanos, M.G., Phylaktis, K. and Manalis, G., 'Price limits and the stock market volatility in the Athens Stock Exchange', European Financial Management, Vol. 5,1, pp. 69-84, March 1999.

40. Kavussanos, M.G. and Marcoulis, S. 'Beta comparisons across industries - A water transportation industry perspective', Maritime Policy and Management, Vol. 25, No 2, pp. 175-184, 1998.

41. Kavussanos, M.G. and Marcoulis, S. 'The stock market perception of industry risk and microeconomic factors: The case of the US water transportation industry versus other transport industries', Transportation Research, Part E (The Logistics and Transportation Review), Vol. 33, No. 2, pp. 147-158, July 1997.

42. Kavussanos, M.G. 'The dynamics of time-varying volatilities in different size second-hand ship prices of the dry-cargo sector', Applied Economics, 1997, 29, pp. 433-443.

43. Kavussanos, M.G. and S. Marcoulis, 'Risk and return of US water transportation stocks over time and over bull and bear market conditions', Maritime Policy and Management, 1997, Vol. 24, No. 2, pp. 145-158.

44. Kavussanos, M.G. 'Price risk modelling of different size vessels in the tanker industry using Autoregressive Conditional Heteroskedasticity (ARCH) models', The Logistics and Transportation Review, June 1996, Vol. 32, No 2, pp.161-176.

45. Kavussanos, M.G., Phylaktis, K. and Manalis, G, 'Stock prices and the flow of information in the Athens stock exchange', European Financial Management, 1996, Vol. 2, No 1, pp. 113-126.

Also, in Karathanasis and Glezakos eds, 'The price mechanisms in stock exchanges: Empirical studies with reference to the Athens stock exchange', Sponsored by the Athens stock exchange, Papazisis edition, 1997, pp 323-340.

46. Kavussanos, M.G. 'Highly disaggregated models of seaborne trade. An empirical model for bilateral dry-cargo flows in the world economy', Maritime Policy and Management, 1996, Vol. 23, No 1, pp. 27-43.

47. Kavussanos, M.G. and E. Dockery, 'Testing the efficient market hypothesis using panel data, with application to the Athens stock exchange', Applied Economic Letters, February 1996, Vol. 3, Issue 2, pp. 121-123.

Also, in Karathanasis and Glezakos eds, 'The price mechanisms in stock exchanges: Empirical studies with reference to the Athens stock exchange', Sponsored by the Athens stock exchange, Papazisis edition, 1997, pp. 323-340.

48. Kavussanos, M.G. 'Comparisons of volatility in the dry-cargo ship sector. Spot versus time-charters, and smaller versus larger vessels', Journal of Transport Economics and Policy, January 1996, Vol. XXX, No. 1, pp. 67-82.

49. Kavussanos, M.G. and Vergottis, A., 'The Outlook of the World Shipping Markets, 1988-2000', Economic Review, City University Business School, 1988.

Also, in Outlook (Shipping and Banking Monthly), November 1989, No 67, pp. 25-34, with A. Vergottis.

Editorial Publication in Scientific Journals

1. Kavussanos, M.G, Pettersen-Stranden, S., Thanopoulou, H., Special Issue: 'Ends of Eras and new beginnings: 21st century challenges for shipping', Maritime Economics and Logistics, 2022.

2. Kavussanos, M.G. and W. Talley, 'Shipping Finance and Port issues', Guest volume editorial for Transportation Research Part E (Logistics and Transportation Review), 40, (2004), 271-272.

Chapters in Books (Refereed):

1. Kavussanos, M.G. and Moysiadou, S.A., (2026) 'Business Risk Measurement and Management in the Cargo Carrying Sectors of the Shipping Industry – A Historical Perspective and Recent Developments', in C. Grammenos (Eds), 'The Handbook of Maritime Economics and Business', Lloyds of London Press, London, forthcoming 2026.
2. Kavussanos M.G. and Tsouknidis D.A., 'Green Shipping Finance: Existing Initiatives and the Road Ahead', in B.W. Ko and D.W. Song (Eds), New Maritime Business - Uncertainty, Sustainability, Technology and Big Data, Springer Nature, 2021.
3. Kavussanos, M.G. and Tsouknidis, D., 'Credit Risk and Credit Derivatives', Chapter 13 in eds. Kavussanos, M.G., Tsouknidis, D. and Visvikis, I., 'Freight Derivatives and Risk Management in Shipping', Taylor and Francis Group, London, UK, 2021.
4. Kavussanos, M.G. and Dimitrakopoulos D., 'Market Risk Measurement and Management in the Shipping Industry', Chapter 8 in eds. Kavussanos, M.G., Tsouknidis, D. and Visvikis, I., 'Freight Derivatives and Risk Management in Shipping', Taylor and Francis Group, London, UK, 2021.
5. Kavussanos, M.G. and Tsouknidis, D.A., 'Credit Risk Analysis Measurement and Management in the Shipping Industry", in P. M. Panayides (Ed), the Routledge Handbook of Maritime Management, Chapter 16, Routledge Taylor and Francis, 2019.
6. Kavussanos, M.G., Visvikis, I.D. and Alexopoulos, I., 'Managing Financial Resources in Shipping', in eds. Visvikis, I.D. and Panayides P., 'Shipping Operations Management', Springer, 2017.
7. Kavussanos, M.G. and Visvikis, I., 'Maritime Business Freight Risk Management', Chapter 15 in eds Kavussanos, M.G. and Visvikis, I., "The International Handbook of Shipping Finance: Theory and Practice", Palgrave MacMillan, 2016.
8. Kavussanos, M.G. and Visvikis, I.D., 'Shipping Freight Derivatives: Practical Examples and Applications', in eds. Jingjing Xu, 'Contemporary Marine and Maritime Policy', NOVA publishers, 2014
https://www.novapublishers.com/catalog/product_info.php?products_id=47267
9. Kavussanos, M.G., I. Visvikis and Dimitrakopoulos, D., "Freight Markets and Products", Chapter 8 (in Eds.) Roncorroni Andrea, Fussai, Gianluca, and Cummins Mark, 'Handbook of Multi-Commodity Markets and Products: Structuring, Trading and Risk Management', Wiley Finance, 2014.
<http://eu.wiley.com/WileyCDA/WileyTitle/productCd-047074524X.html>
10. Kavussanos, M.G. and Visvikis, I., 'Introduction to the theory and practice of shipping freight derivatives', in eds. "Theory and Practice of Shipping Freight Derivatives", Risk Books, Incisive Financial Publishing, London, 2011, pp 1-10.
11. Kavussanos, M.G. and Tsekrekos, A. "The option to change the flag of a vessel", (In Eds.) Cullinane, K., 'The International Handbook of Maritime Economics', Edward Elgar Publishing, 2011.
12. Kavussanos, M.G. and I. Visvikis, "The hedging performance of the Capesize forward freight market", (In Eds.) Cullinane, K., 'The International Handbook of Maritime Business', Chapter 16, Edward Elgar Publishing, 2010.
13. Kavussanos, M.G., 'Business Risk Measurement and Management in the Cargo Carrying Sector of the Shipping Industry – An Update', Chapter 25, pp. 709-743 in 'The Handbook of Maritime Economics and Business', Lloyds of London Press, London, 2010.
14. Kavussanos, M.G. and I. Visvikis, "Freight Derivatives Markets: A Survey", (In Eds.) Geman, H., Risk Management in Commodity Markets: From Shipping to Agricultural and Energy, Wiley Finance, 2008.
15. Kavussanos, M.G. and Visvikis, I., "The Economic Functions of Newly Established Derivatives Markets: The Case of Greece", ASE Investor 2008, Special Issue of T&T Publications, 2008.
16. Kavussanos, M.G. and Visvikis, I., 'Freight rate risk management: Alternative tools and current state', in 'Trends and Developments in Shipping Management', T&T Publishing Co Ltd, Athens, Greece, 2007, pp. 17-28, ISBN: 978-960-85982-3-2.

17. Kavussanos, M.G., 'Costing and Financing' (Chapter 4), Department of Chemical Engineering, National Technical University of Athens, Technology and Entrepreneurship, Development of Educational Program, Part I: Basic Teaching Material, Part 2: Business Development, 2007, 37 pages, in Greek.
18. Kavussanos, M.G., 'Financial Evaluation - Decision', (Chapter 5), Department of Chemical Engineering, National Technical University of Athens, Technology and Entrepreneurship, Development of Educational Program, Part I: Basic Teaching Material, Part 2: Business Development, 2007, 39 pages, in Greek.
19. Kavussanos, M.G. and Drakos, A., 'Sources of Capital – Financing', in 'Entrepreneurship Topics', Publisher – Athens University of Economics and Business Press, Chapter 8, pp. 143-168, in Greek.
20. Kavussanos, M.G. and Marcoulis, S., 'Cross industry comparisons of the behaviour of stock returns', in Cullinane, K. eds (2005), 'Shipping Economics, Research in Transportation Economics', Vol. 12, Ch. 4, 107-142, Elsevier Ltd.
21. Kavussanos, M.G., Phylaktis, K. and Manalis G., 'Price limits and the stock market volatility in the Athens Stock Exchange', in Refenes, A.P. eds (2004), 'Quantitative Methods in Finance' In honour of Professor A. Kintis, Publisher Typothyo, Athens, Greece, p. 35-55 (2004).
22. Kavussanos, M.G., Alexakis, P. and Vasila, A., 'The integration process of the financial and capital markets in the Eurozone', in Gortsos, C. and G. Protopoulos, 'The new European Financial Environment: Trends and Prospects', Union of Hellenic Banks, Sakoulas Publishing, Athens, pp. 321-352, 2004, in Greek.
23. Kavussanos, M.G., 'Business Risk Measurement and Management in the Cargo Carrying Sector of the Shipping Industry', in 'The Handbook of Maritime Economics and Business', Lloyds of London Press, London, Chapter 30, pp 661-692, 2002.

Books and Monographs:

1. Kavussanos, M.G., Tsouknidis, D. and Visvikis, I., 'Freight Derivatives and Risk Management in Shipping', 2nd edition, Taylor and Francis Group, London, UK, 2021, 520 pages.
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72. 'Futures Hedging when the composition of the underlying asset changes; The case of the BIFFEX contract', Joint Meeting and Educational Programme of the American Society of Transportation and Logistics (ASTL) and The Intermodal Distribution Education Academy (IDEA), Atlanta, Georgia, USA, 10-13 April 2000, with N. Nomikos.

73. Also, at the SIG2-Group of the WCTR Society, Genoa, Italy, 8-10 June 2000.

74. 'An EGARCH/GARCH examination of the relationship between stock returns and trading activity in an emerging capital market', International Economics and Finance (IEFS) Conference, Brunel University, Uxbridge, UK, 12 November 1999, with K. Phylaktis.

75. Also, at the 3rd Congress on Macroeconomic Analysis, University of Crete, Greece, 26-30 May 1999.

76. Also, at the Eastern Finance Association, Miami, USA, April 1999.

77. 'Greek Stock Market Efficiency: A multivariate test', International Economics and Finance (IEFS) Conference, London, UK, 7-8 April 1999, with E. Dockery.
78. 'Deterministic and stochastic seasonality in shipping freight rate markets', International Conference on World Shipping and Shipping markets facing the 21st Century, Shenzhen, China, 12-15 October 1998, with A. Alizadeh.
79. 'Short run deviations, volatility and hedging in the freight futures market', (World Conference on Transport Research) WCTR98, Antwerp, Belgium, July 12-17, 1998, with N. Nomikos.
80. 'The forward pricing function of the freight futures market', International Association of Maritime Economists (IAME) Conference, London, UK, September 22-24, 1997, with N. Nomikos.
81. 'The stock market perception of industry risk through the utilisation of a multifactor model', International Association of Maritime Economists (IAME) Conference, London, UK, September 22-24 1997, with S. Marcoulis.
82. 'Price limits and the stock market volatility in the Athens Stock Exchange', 6th Conference of the European Financial Management Association, Istanbul, Turkey, June 26-28, 1997, with K. Phylaktis and G. Manalis.
83. 'A GARCH examination of the relationship between stock returns and volume in an emerging capital market', European Inquire Conference, Budapest, Hungary, October 14-15 1996, with K. Phylaktis and G. Manalis.
84. 'The stock market perception of industry risk and macroeconomic factors: the case of the US water and other transportation industries', International Association of Maritime Economists (IAME) conference, Vancouver, Canada, June 26-28 1996, with S. Marcoulis.
85. 'Measuring risk differences among segments of the tanker freight markets', International Association of Maritime Economists (IAME) conference, Vancouver, Canada, June 26-28 1996.
86. 'Stock prices and the flow of information in an emerging capital market', European Financial Management Association Conference, London, UK, 28-30 June 1995, with K. Phylaktis and G. Manalis. * ***Selected amongst the best 7 out of 180 papers submitted to the conference and published in a special issue of the Journal of the European Financial Management.***

Chairing of Business conferences - functions:

Business Review - 'The current financial crisis', Rotaract Club of Amarousion, Greece, May 31, 2009.

Invited Speeches - Presentations at Professional Meetings - Forums:

1. 'Derivative products and the Athens Stock Exchange', Hellenic Investors Association (ΣΕΔ, Σύνδεσμος Επενδυτών και Διαδικτύου) Conference, Electra Palace Hotel, 2023
2. 'Greek Shipping, today and tomorrow', dyoforum, Zapeio, Athens, Greece, 23-24 October 2021.
3. 'Shipping finance and its importance to the shipping industry. Risk factors driving defaults in shipping bank loans', Conference on 'Current and expected conditions in shipping finance, Basel III accord and its expected impact in shipping,' Association of Banking and Finance Executives of Hellenic Shipping, Marine Club, Piraeus, Greece, 30 Nov. 2016.
4. Panel member in 'Shipping as a career path', Isalos with Nautika Hronika, Chios, Greece, March 10, 2017.
5. Panel member in 'Shipping as a career path', Isalos with Nautika Hronika, Laskarides Foundation, Piraeus, Greece, 26 Nov. 2016.
6. 'Significant issues in shipping finance', in 'Shipping Finance – Issues and Challenges', Isalos with Nautika Hronika and MSc in ISFM, Laskarides Foundation, Piraeus, Greece, 20 Oct. 2016.
7. 'Risk Management Issues in the Shipping Industry', Hellenic Institute of Ship Technology (ELINT), Piraeus, Greece, 4 Nov. 2015.
8. 'The market for Ship Finance and Risk Management in Shipping', KORMARINE Conference, BEXCO, Busan, S. Korea, 20-22 October 2015.

9. 'Relationship between commodity derivatives markets and freight derivatives markets of the ships that carry these commodities', Derivatives Forum III, Money - Show, Athens, 19 Dec. 2014.
10. 'Risk Management in Shipping: Status Quo and the way forward', Norwegian Shipowners Association, Oslo, Norway, 17 November 2014.
11. 'Recent development in the Freight Derivatives markets', Derivatives Forum, Money - Show, Athens, 18 Dec. 2012.
12. 'Relationship between commodity derivative prices and FFA prices', Trading-Show, Money-Show, Athens, 18 Dec. 2009.
13. 'Is there a link between FFA and Commodity Derivatives prices', in Derivatives and Risk Management in Shipping, Lloyds Maritime Academy, 7-8 Dec. 2009.
14. 'Shipping economics and financial risk management', V International Procurement, Logistics and Supply Chain Management Summit, Bogazici Conferences, Istanbul, 10-11 October 2009.
15. 'The paper-market. Friend or Foe?', The 6th Lloyds Shipping Economist Greek Shipping and Ship finance conference 2009, Athens, Greece, May 18-19, 2009.
16. 'Weathering the Storm: Analysis of the Economic Downturn', 2nd European Dry Bulk Shipping Market Outlook Conference, Lloyds List, February 25-27, 2009, Istanbul.
17. 'Shipping freight derivatives', 2nd European Dry Bulk Shipping Market Outlook Conference, Lloyds List, February 25-27, 2009, Istanbul.
18. 'Hedging issues in dry bulk ocean freight markets', Centre for Planning and Economic Research, Athens, Greece, 12/2/2009.
19. Moderator και Organizer of "An Economic Analysis of the Financial - Shipping Crisis", Under the Union of the Hellenic Shipping Economists, Athens, Greece, 15/12/2008.
20. 'Freight Derivatives, their effect on volatility and their interactions with the physical market', Hellenic American and Norwegian-American Chambers of Commerce, New York, 5 February 2008.
21. 'Interaction of spot and futures derivatives in the Athens Stock Exchange', Derivatives Forum, Money Show, Athens, 2-3 February 2008.
22. 'Freight Derivatives in Global Exchanges', Hellenic Stock Exchanges, 1 February 2008. 'Investments and Portfolio Diversification', SAXO Bank Investment Event, Athens, 9-10 November 2007.
23. Workshop on 'Shipping Business Risk Management', in The 4th Lloyds Shipping Economist Greek Ship Finance Conference, Athens, 23-25 May 2007
24. Panelist in the session 'Has shipping called the world economy correctly?', The 4th Lloyds Shipping Economist Greek Ship Finance Conference, Athens, 23-25 May 2007
25. 'Derivatives markets as a source of information for decisions in underlying physical markets', Union of Hellenic Shipping Economists, Piraeus, Greece, 1 Feb. 2007.
26. 'Business Risk Management in Shipping', Conference on 'Shipping Today' of British-Hellenic Chamber of Commerce and Hellenic Union of Business Administration (ΕΕΔΕ), 21 Nov. 2006.
27. 'Shipping Economics: Research Themes of Greek Universities and contemporary challenges', Union of Hellenic Shipping Economists, Piraeus, Greece, 2 Nov. 2006.
28. 'Derivatives and Business Risk Management in Shipping', Women's International Shipping and Trading Association (WISTA), Marine Club, Piraeus, 13 April 2006.
29. 'Last 10 years' developments in academic research on freight derivatives', INTERTANKO Athens Tanker Event, Athens, Greece, 10 - 13 April 2005.
30. 'Risk Measurement and Management Strategies in the Shipping Industry', Chamber of Shipping, Izmir, Turkey, 5 July 2000.
31. 'Seasonality patterns in dry-bulk shipping freight rate markets', The World Economy and Ship Finance, 16th Annual Piraeus meeting, 25-27 November 1998, Piraeus, Greece, with A. Alizadeh.
32. 'Measuring and comparing seasonality in shipping freight rate markets', International Maritime Statistics Forum, Cardiff, Wales, 28-30 October 1998, with A. Alizadeh.
33. 'Investment in Shipping - Risk and Return measurement', 'Shipping Economists Group', The UK Chamber of Shipping, London, UK, 18 May 1998.

Invited Speeches at National and International Conferences:

1. 'Topics in Shipping Finance', special panel organized at the 7th National Financial Engineering and Banking Society (FEBS2017), Athens, Greece, 19-20 December 2016

- panel members were management executives (CEO', CFOs, partners, etc.) of: Anangel (Angelikousis group), TEN (Tsakos Energy Navigation, Tsakos group), Diana Shipping, Aegean Baltic Bank and Norton Rose.
- 2. 'Shipping Finance', Keynote Speech, International Forum for Shipping, Ports and Airports (IFSPA) 2015 Conference, Hong Kong Polytechnic University, Hong Kong, 30 November 2015.
- 3. 'Shipping Finance', Keynote speech at the 5th National Conference of the Financial Engineering and Banking Society, Athens, Greece, 20 December 2014.
- 4. 'The case of Risk Management in the Shipping Industry: Traditional Tools and Recent Developments', 'Lead Presentation', The BLUE Conference 2013 Research and Innovation, Copenhagen Business School, Copenhagen, Denmark, 5-6 December 2013.
- 5. Panel Discussion Member, 'Future Challenges for Risk Management in Shipping', The BLUE Conference 2013 Research and Innovation, Copenhagen Business School, Copenhagen, Denmark, 5-6 December 2013.
- 6. 'Consequences of the Crisis in Shipping Finance', International Conference in Maritime Law, Piraeus, Greece, 10-12 October 2013.
- 7. 'Sources of Capital in Shipping', Keynote Speech, International Association of Maritime Economists Conference (IAME2007), 4-6 June 2007, Athens, Greece.
- 8. 'Capital markets integration in the Eurozone', 2nd International Symposium: Advances in financial forecasting, Invited speech, Loutraki, Greece, October 2005.
- 9. 'Contemporary Developments in Financial Risk Management in Shipping', Plenary Session speaker, International Association of Maritime Economists Conference, Limassol, Cyprus, June 2005.
- 10. 'Sources of Capital for Business', (Keynote speaker), International conference in 'New Technologies and Marketing', Technological Institute of Crete, Ierapetra, Crete, May 2005.

Invited Speeches in Daily Seminars:

- 1. 'Financial Derivatives and the Hellenic Derivatives Market', Invited Conference Speaker, 'Modern Accounting and Financial Planning', Department of Accounting, TEI of Crete, Heraklion, Crete, Greece, 11 June 2008.

Public lectures:

- 1. 'Shipping Finance: Historical Perspective and Developments', Nanyang Technological University, Singapore, September 11, 2019.
- 2. 'The Global Economic Downturn and the Shipping Industry', National University of Singapore, Singapore, July 10, 2009.
- 3. 'Financial Derivatives and the Athens Derivatives Exchange', Athens University of Economics and Business, Public Lecture Series Jean Monett in Economics, June 2007.
- 4. 'Risk Management in the Shipping Industry', Cyprus International Institute of Management (CIIM), Limassol, Cyprus, May 19, 2007.

Official guest Speaker

Graduation ceremony of the Technological Institute of Crete, School of Business and Economics, Department of Finance and Insurance, Ag. Nikolaos, Crete, 2 June 2011.

Invited speeches in research seminars / Universities:

- 1. "Time-segmentation in tanker freight markets: The role of risk and relative freight rates in switching decisions", Department of Shipping, Cyprus University of Technology, Limassol, Cyprus, 22 October 2025.
- 2. 'Risk Management in Shipping and Freight Derivatives', Department of Logistics and Maritime Studies, Hong Kong Polytechnic University, Hong Kong, 1 August 2016.
- 3. 'Shipping Finance - An Overview and the 2008 crisis', Department of Maritime Management, Korea Maritime and Ocean University, 22 October 2015.
- 4. 'Default Risk Drivers in Shipping Bank Loans', Department of Logistics and Maritime Studies, Hong Kong Polytechnic University, HK, 19 Oct. 2015.
- 5. 'Default Risk Drivers in Shipping Bank Loans', Henley Business School, University of Reading, 27 Nov. 2014.

6. 'Risk Management in Shipping: Status Quo and the way forward', Norwegian School of Economics, Bergen, Norway, 18 November 2014.
7. Shanghai Institute of Futures and Derivatives, Shanghai, Sept. 2014. - Also at Shanghai Maritime University, Shanghai, China, September 2014.
8. 'An overview of the Shipping Industry', Tor Vergata University, Rome, Research seminar Series, June 2014.
9. 'Business Risk Analysis and Management in the Shipping Industry', Copenhagen Business School, Copenhagen, Denmark, Special lecture presented to staff and students, October 2013.
10. 'Special Topics in Shipping Finance', Shanghai Maritime University, Shanghai, China, Sept. 2013.
11. 'Economic spillovers between related derivatives markets; the case of commodity and freight derivatives markets', Jiao Tong University and Shanghai Maritime University, Shanghai, China, Sept. 2012.
12. 'Pricing of shipping bonds and shipping finance', Shanghai Maritime University, Shanghai, China, Oct. 2011.
13. 'Elements of Financial Derivatives and Pricing of Futures / Forwards contracts', Istanbul Bilgi University, October 12, 2009.
14. 'The hedging effectiveness of non-storable 'commodity' derivatives - The case of Forward Freight Agreements', National University of Singapore, Centre for Maritime Studies, July, 9, 2009.
15. 'Hedging issues in dry bulk ocean freight markets', Centre for planning and Economic Research (KEPE), Athens, 12/2/2009.
16. 'Financial derivative products in the maritime sector', Research Seminar Series, University of Athens, 11 December 2006.
17. 'The use of financial derivatives in Greece: Hedging and Unbiasdness issues', Research Seminar Series, University of Macedonia, Thessaloniki, Greece, 29 May 2006.
18. "Hedging Effectiveness of the Athens Stock index Futures Contracts", Research Seminars, University of Pireaus, Department of Finance and Banking, 4 May 2006.
19. 'Market Interaction in returns and volatilities between spot and forward freight markets', University of Pireaus, Department of Finance and Banking, 2004.
20. 'Price discovery, causality and forecasting in the freight futures market', Athens University of Economics and Business, Athens, Greece, April 2002.
21. 'The lead-lag relationship in returns and volatility between spot and forward freight agreement markets', Research Workshops in Finance, City University Business School, London, UK, 21 January 2002.
22. 'Freight Derivatives in the Dry Bulk Shipping Industry', Dokuz Eylul University School of Maritime Business and Management, Izmir, Turkey, 5 July 2000.
23. 'Applications of Econometric Methods in Shipping Economics and Finance', University of Piraeus, Greece, 24 May 2000.
24. 'Present value models and the efficiency of dry-bulk shipping prices', Research Workshops in Finance, City University Business School, London, UK, 10 March 2000.
25. 'The Expectations Hypothesis of the Term Structure and Risk Premia in Dry Bulk Shipping Freight Markets; An EGARCH-M Approach' Research Workshops in Finance, BAYES Business School, City University, London, UK, 25 October 1999.
26. 'An EGARCH/GARCH examination of the relationship between stock returns and trading activity in an emerging capital market', Research Workshops in Finance, BAYES Business School, City University, London, UK, 8 February 1999.
27. 'Price discovery, causality and forecasting in shipping freight futures markets' Research Workshops in Finance, BAYES Business School, City University, London, UK, 9 November 1998.
28. 'The term structure hypothesis in shipping freight markets', BAYES Business School, City University, Seminars in Finance, London, UK, 3 June 1998.
29. 'The dynamics of time-varying volatilities in different size second-hand ship prices of the dry-cargo sector'
 - Seminars in Finance, BAYES Business School, City University, London, UK, 12 March 1997.
 - Seminars in Economics, Department of Economics, City University, London, UK, 13 May 1997.

30. 'On the construction of highly disaggregated models of seaborne trade in the world economy', University of Staffordshire, UK, December 1994.

Participation in Educational Seminars

- Economic and Social Research Council (ESRC) Conference, Prague, Czechoslovakia: 'Metamorphosis and diversity in Central and Eastern Europe: Lessons for Management Education', 19-21 March 1993.

Special Sessions Organized/Moderated in National and International Conferences:

1. 'Financial risk management and investments in maritime transportation', International Association of Maritime Economists (IAME) Annual Conference, Athens, Greece, June 2019
2. 'Twenty first century shipping markets: From shipping to scrapping and beyond', International Association of Maritime Economists (IAME) Annual Conference, Athens, Greece, June 2019
3. 'International Maritime Commodity Markets, Trends and Interactions', International Association of Maritime Economists (IAME) Annual Conference, Athens, Greece, June 2019
4. 'Topics in Shipping Finance', Financial Engineering and Banking Society, Athens, Greece, 19-20 Feb. 2016.
5. 'The challenges of the risk management profession for markets in turmoil', 17th European Financial Management Association Conference (EFMA2008), June 2008, Athens, Greece.

PhD tutor in International Conferences:

- 'Portfolio Investments and Trading', 17th European Financial Management Association Conference (EFMA2008), June 2008, Athens, Greece.

Special Lectures as Visiting Professor:

1. 'Business Risk Management Strategies in the Shipping Industry', ITMMA, Antwerp University, Belgium, October 2006, November 2007.
2. 'Business Risk Measurement and Management Strategies in the Cargo Carrying Sector of the Shipping Industry', Distinguished Speakers Seminars in Maritime Economics and Logistics (MEL), Erasmus University, Rotterdam, 2003, 2004, 2005.

Supervision of postdoc Research:

- Prassa Chara 2021 – Finance
- Moysiadou Stella 2021-2024 and 2024+ – Maritime Economics and Finance
- Katris Christos 2018-2021 - Forecasting-based Statistical Market Risk in Shipping Markets
- Dimitrakopoulos Dimitris
- Tsouknidis Dimitris, 2014-2015

Supervision of Research (PhD and MSc theses):

- *Ph.D. theses:*
- 1. AUEB, Ph.D. in Finance, 2021, "Essays in Finance, Economics and Shipping" Moysiadou Stergiani
- 2. AUEB, Ph.D. in Finance, 2011, "Credit Risk Analysis and Modelling", Tsouknidis D.
- 3. AUEB, Ph.D. in Finance, 2011, "Credit Spreads Dynamics and the Business Cycle", Palamidi M.
- 4. AUEB, Ph.D. in Finance, 2009, "Measuring market risk in financial and freight markets", Dimitrakopoulos D.
- 5. AUEB, Ph.D. in Finance, 2008, "The existence of insider trading in the Athens and London Stock Exchanges", Tsounia A.
- 6. Bayes, Ph.D. in Finance, 2002, 'Econometric analysis of freight forward markets', Visvikis I.
- 7. Bayes, Ph.D. in Finance, 2001, 'Time series analysis of freight markets and their properties', Alizadeh A.

8. Bayes, Ph.D. in Finance, 2000, 'Risk management, Price discovery and Forecasting in Commodity Futures Markets; empirical evidence from the freight futures contract', Nomikos N.
9. Bayes, Ph.D. in Finance, 1999, 'Risk and Return in the US Water Transportation Industry: The stock market perception of industry risk over time and in comparison to other industries', Marcoulis S.

- MSc/MBA student dissertations – theses at AUEB, Bayes, Erasmus, Piraeus: Over 120 students supervised for their MSc dissertations; details are available upon request.

Chairing of PhD viva-voce Committee

BAYES, City University, London, June 2001, Flamouris D., 'The use of Implied Methodologies in Mathematical Finance', PhD in Finance.

Examiner, PhD theses for:

1. Hong Kong Baptist University, 2023
2. Nanyang Technological University of Singapore, Xiwen Bai, 'Econometric Analyses of Liquefied Petroleum Gas and Product Tanker Shipping Markets', 2018
3. Athens University of Economics and Business, Moratis George, 'Sovereign debt risk and financial markets', 2016.
4. Athens University of Economics and Business, Vlachogiannakis Nikos, 'Informational and trading cost components in credit risk markets', 2016.
5. Athens University of Economics and Business, Avdoulas Christos, 'Essays on the predictive ability of the yield curve in the aftermath of the global financial crisis: A non-linear approach', 2016.
6. Hellenic Open University, Begiazi Kyriaki, 'The Determinants of Real Estate Investment Trusts: An Econometric Approach', September 2015.
7. University of Karachi, Pakistan, Ms Sara Azhar, 'An econometric analysis of risk and return relationship in an emerging stock market', 2015.
8. Athens University of Economics and Business, Pantou Georgia, 'Bond Investment Behavior during the EU financial crisis', 2015.
9. Athens University of Economics and Business, 'Term Structure of Bond rates: Estimation and analysis of their forecasting methods', Res Stylianios, July 2014.
10. Athens University of Economics and Business, 'Financial Risk Management: Topics on Bank supervision and risk modelling', Koutras Vasilios, July 2014.
11. Athens University of Economics and Business, 'Essays on the informational efficiency of the credit default swap market', Angelopoulos George, July 2014.
12. Athens University of Economics and Business, 'How earnings management and intangible investments drive the sticky behaviour of selling, general, and administrative costs', Naoum Vassilios-Christos, Apr. 2014.
13. Athens University of Economics and Business, 'The role of the output gap in asset pricing: The case of internet stocks', Karakitsou Maria-Zoi, Jan. 2014.
14. University Tor-Vergata, Rome, Italy, PhD in Banking and Finance, 'Asset Allocation, Performance and Investor Attention in the Real Estate Financial Market', Siligardos, G., 2012.
15. Athens University of Economics and Business, 'Alternative Explanations of the price behavior on the x-dividend day of common stocks listed in US and Greek Exchanges', Euthimiou V, May 2012.
16. University of Ioannina, Greece, 'Topics in Applied Financial Econometrics', Vafiadis Nikolaos, 2012.
17. Athens University of Economics and Business, 'Contrarian Strategies in the Athens Stock Exchange. Is there a Contrarian Explanation?', Christakis, Dec. 2009.
18. Athens University of Economics and Business, 'Developments in the European Banking Industry (Corporate Governance, Performance, Competition and Reform)', Agoraki Maria-Eleni, July 2009.
19. Athens University of Economics and Business, 'A framework of the economic value of human capital as a management information tool based on the learning curve', Vlismas Orestis, Márcio 2009.

20. Athens University of Economics and Business, 'Bond market integration in the Eurozone', Migiakis, P. October 2007.
21. University of Piraeus, May 2007, 'Three essays in development of the financial system – asymmetric information and household portfolios', Ph.D. in Finance, C. Tsoumas.
22. AUEB, May 2006, 'The framework of corporate governance in Greece – Consequences from its adoption', Ph.D. in Financial Accounting, C. Halevas.
23. University of Piraeus, May 2006, 'Intertemporal Risks and Asset Returns', Ph.D. in Finance, Tsoumas C.
24. AUEB, February 2006, 'On the use of risk neutral moments to estimate the risk neutral density and to forecast the future movements of stock returns', Ph.D. in Finance, Robolis L.
25. AUEB, January 2006, 'Accounting variables and their use in applied research – Their Application in corporate profits and total accruals in Europe', Ph.D. in Accounting, Christodoulou Marios.
26. AUEB, February 2005, Ph.D. in Finance, Bekiros, S.
27. BAYES Business School, City University, London, UK, March 2000, 'Asset Pricing in the UK', Ph.D. in Finance, P. Koulafetis.
28. Erasmus University, Rotterdam, The Netherlands, June 1999, 'Quantitative analysis of shipping markets', Ph.D. in Shipping Economics, Albert Veenstra.
29. Queen Mary and Westfield College, University of London, UK, March 1999, 'Inland Container Transportation System Planning with Reference to Korean Ports', Ph.D. in Transport and Logistics, Yong-Ki Koh.

Research Examining; MPhil to Ph.D. Transfers:

1. City University of Hong Kong, 2006
2. BAYES Business School, City University, London, UK, Feb. 2000, 'Information transmission in Energy Futures Markets', Finance, Ms Lin Xiaowen Sharon.
3. BAYES Business School, City University, London, UK, July 1999, 'Time series approach of pricing options: A case study of the S&P500 Index from 1986 to 1993', Finance, Mr. Kar H. Lam.
4. BAYES Business School, City University, London, UK, Feb. 1999, 'Dividend yields and stock market anomalies', Finance, Ms Todorovic, Natasa.
5. BAYES Business School, City University, London, UK, Feb. 1998, 'Conditional Asset Pricing in the UK', Finance, Ms Koulafetis, Panayiota.

Educational Leadership - New programs / courses designed and implemented:

- Founded the MSc programme in International Shipping, Finance and Management, AUEB, 2015.
- Scientific Coordinator and Professor of Executive Seminar on "Derivatives and Risk Management in Shipping", Research Centre of AUEB, Athens Since October 2004, run 4 times /year.
- Proposed a new thematic subject and restructuring of another one for the HOU (Hellenic Open University), 2002/2003.
- Co-Founded the MSc programme in Trade, Transport and Finance, BAYES Business School, London, 1996, which became fully operational in 1997.

Member of Editorial Advisory Boards of Academic Journals:

- Transportation Research Part E (previously, The Logistics and Transportation Review), Elsevier Science Ltd., 2000-2012
- Regional Editor North Europe, Maritime Economics and Logistics (previously, International Journal of Maritime Economics), Palgrave Macmillan Publishers Ltd, 2003 -
- Maritime Policy and Management, Routledge, Taylor and Francis Group, 2011 -
- Maritime Business Review, Emerald Publishing Limited, 2015 -
- International Annals of Maritime Studies, Association for the Studies and Advancement of the Croatian Maritime Affairs.
- The Maritime Economist (Me-Mag) 2020 -
- Spoudai – Journal of Economics and Business, 2013 -

Guest Editor in International Scientific Journals

- Guest co-Editor, with I. Visvikis, 'Financial risk management and investments in maritime transportation', Transportation Research Part E, 2021
- Guest co-Editor, with S. Strandenes and H. Thanopoulou, 'Twenty first century shipping markets: From shipping to scrapping and beyond', Maritime Economics and Logistics, 2021
- Guest co-Editor, Special issue in 'Shipping Finance and Port Issues', Transportation Research Part E (Logistics and Transportation Review), Vol. 40E, issue 4, July 2004.
- Guest co-Editor, Two special issues in 'Shipping Markets and Developments', International Journal of Maritime Economics, 1999/2000.

Scientific Conference Organizer

- 31st Annual Conference of the European Real Estate Society (ERES), Athens, Greece, 2-5 July 2025.
- 27th International Association of Maritime Economists (IAME2019) Conference, Athens, Greece, 25-28 June 2019.
- 7th National Conference of the Financial Engineering and Banking Society (FEBS2016), Athens, Greece, 19-20 December 2016.
- 17th European Financial Management Association Conference (EFMA2008), Athens, Greece, 25-28 June 2008
- International Association of Maritime Economists (IAME) Conference, London, UK, 22-24 September 1997.

Session Chair in National and International Conferences:

- EFMA2014, Rome, Italy; EFMA 2008, Athens, Greece; EFMA 2005, Milan; EFMA 2003 Helsinki, Finland; EFMA 1997, Istanbul.
- IAME2019 – Athens, IAME2018-Mombasa-Kenya, IAME2017- Kyoto-Japan, IAME2013, Marseille, France; IAME2012, Taipei, Taiwan; IAME2011, Santiago, Chile; IAME2010, Lisbon, Portugal; IAME2006, Athens; IAME2005, Cyprus; IAME2004, Izmir; IAME2003, Pusan, Korea; IAME 2001, Hong Kong; IAME 2000, Naples; IAME 1997, London, UK.
- International Conference on World Shipping and Shipping markets facing the 21st Century, Shenzhen, China, October 1998
- Multinational Finance Society (MFS), Crete, 2008; MFS2002, Cyprus, 2002,
- HFAA 2005 Piraeus

Member of the Scientific / Organising Committee of Selected International Scientific Conferences, Indicative list

- European Financial Management Association EFMA2008+,
- 4th International Conference in Accounting and Finance, 30-31 August 2012, Corfu, Greece.
- International Association of Maritime Economists IAME 1996+
- 2012 International Research Conference on Short Sea Shipping, Lisbon, Portugal
- Financial Engineering and Banking Society FEBS2011+
- Financial Management Association FMA2010 European Conference, Hamburg, Germany.
- Multinational Finance Society (MFS), Rethimno, Crete, 2009; MFS2004 - Istanbul
- 7th International Logistics & Supply Chain Congress, Nov. 5-6, 2009, Istanbul

Refereeing for International Journals, Indicative list:

Applied Economics; Contemporary Economic Policy, Empirical Economics, International Journal of Finance and Economics, International Journal of Maritime Economics, International Journal of Shipping and Transport Logistics, International Journal of Transport Economics, Journal of International Finance, Journal of International Financial Markets Institutions and Money, Journal of Transport Economics and Policy, Managerial Finance, Maritime Business Review, Maritime Economics and Logistics, Maritime Policy and Management, Multinational Finance Journal, Quantitative Finance, Review of International Economics, South Eastern Europe Journal of Economics, The Cyprus Journal of Science and Technology, Transport Policy, Transportation Research Part A (Policy and Practice),

Transportation Research Part B (Methodology), Transportation Research Part E (Logistics and Transportation Review).

Book Refereeing for:

Hellenic Open University, Critical Reviewer Alternative Teaching Material:
ΔΕΟ31, Financial Management
ΔΕΟ41, Money and Banking
Routledge (Taylor and Francis).

Published book reviews of others to my published books

Kavussanos, M.G. and S. Marcoulis, 'Risk and Return in Transportation and other US and Global Industries', Kluwer Academic Publishers, 2001.

1. Monaco, K.A., Book Review, Review of Industrial Organization, 22 (1): 93-95, February 2003.
2. Veenstra, A., Book Review, International Journal of Maritime Economics, Palgrave, Vol. 4, No. 3, p. 301-303, 2002.

Distinctions and Awards

A. Teaching Awards:

- Winner of the Athens University of Economics and Business, MSc in Accounting and Finance, Teaching Prize of best professor during the academic year 2014/2015.
- Winner of the BAYES Business School, City St. Georges University Teaching Prize of Best professor during the academic year 2000/2001.
- Proposed by the Department of Shipping, Trade and Finance for BAYES Business School, City St. Georges University Teaching Prize of best professor during the academic year 1999/2000.

B. Research Awards

- 2nd Best Paper award at the IAME2023 Annual conference, "Determinants of chartering decisions in the dry bulk sector of shipping", Annual Conference of the International Association of Maritime Economists (IAME), Long Beach, California, USA, 5-8 September 2023, Kavussanos, M. G., Moysiadou, S.A. and Tsouknidis, D.
- One of the top five best papers at the International Association of Maritime Economists (IAME) Conference, Copenhagen, Denmark, 24-26 June 2009, "Volatility Spillovers across Shipping and Commodity Derivatives Markets", Kavussanos, M., D. Dimitrakopoulos and Visvikis.
- Hanjin sponsored prize for the Best paper award at the International Association of Maritime Economists Conference, Hong Kong, July 2001. Kavussanos, M.G. and Alizadeh, A.M.
- One of the top seven out of 180 papers at the EFMA conference and published in a special volume of the Journal of European Financial Management. - Kavussanos, M.G., Phylaktis, K and Manalis, G., 'Stock prices and the flow of information in an emerging capital market', European Financial Management Association Conference, London, UK, 28-30 June 1995.
- Propontis foundation award – special funding program for post-doc research for University professors, 2015-2017.

C. Member of International Committees for the award of Prizes, Competitions, Scholarships, etc.:

- Member of the International Scientific Committee for the award of the Onassis Prize in Shipping, Trade and Finance, Bayes Business School, London, various years.
- Member of the Academy of 'Greek Shipping Hall of Fame', 2012 +
- Member of the Evaluation Committee / Evaluator and academic advisor at Onassis Foundation for the award of scholarships to Greek graduates for postgraduate and PhD studies in Greece and abroad, 2020+
- Member of the International Scientific Committee for the award of Hanjin Prizes in IAME conferences, 2012 (Taipei), 2013 (Marseille).
- Member of the committee for the Eukrantis awards of Nautika Hronika – 2011, 2012, 2013

- Member of the International Scientific Committee of the PhD competition, organized by the Journal of MEL (Maritime Economics and Logistics), 2011.
- Member of the International Scientific Committee of the PhD competition, organized by the IJME (International Journal of Maritime Economics), 2002.

D. Member of Board of Directors

- Elected member of Council, International Association of Maritime Economists, 2018-
- Member of the Board of Directors of the Hellenic Institute of the History of Commercial Shipping, 2018 –
- Elected Vice-president of the Hellenic Association of Maritime Economists 2015 –
- Elected member of the Board of Directors of the Hellenic Association of Maritime Economists 2015 –
- Member of the Executive Council of the Global Ports Forum, Global Ports Council

E. Other Professional Activities and External Recognition:

- Distinguished Speakers Seminars in Maritime Economics and Logistics (MEL), Erasmus University, Rotterdam, 2003-2005.
- Independent Non-Executive Member of the Board of Directors of a Greek Bank
- Chairman of the Remuneration and Human Resources Committee (REMCO) of a Greek Bank
- Member of the Audit Committee of a Greek Bank
- Honorary member of the Institute of Chartered Shipbrokers 2016 -
- Member of the International Propeller Club of Piraeus, 2022 -
- Member of the Nautical Club of Greece, 2019 - 2023
- Scientific Coordinator and Head of the scientific team for the proposal of the establishment of a School of Business Administration in the municipality of Agios Nikolaos, financed by the Municipality of Agios Nikolaos, Crete, 2007-8.
- External advisor, for the proposal of the establishment of a new Department of Finance and Actuarial Science, Technical Education Institute Ag. Nikolaou, Crete, 2002/3.
- Member of international scientific committee for the external evaluation of Distance Learning MBA program at Neapolis University, Paphos, Commissioned by the Cyprus Agency of Quality Assurance and Accreditation in Higher Education (C.Y.Q.A.A.), Republic of Cyprus, 2019.
- Evaluator (member of Scientific Committee) for the proposed new MSc program in Finance (Fintech and Financial Analysis) for the Finance Department, Hong Kong Baptist University, 2018.
- Member of an International 3-member Committee for the Evaluation of the Department of Commerce, Shipping and Finance of the Technological University of Cyprus, Jan. 2015.
- Member of the international scientific committee for the evaluation and accreditation of academic programs of study for the Council of Education Evaluation – Accreditation (C.E.E.A.) - Ministry of Education, Republic of Cyprus, 2003, 2005, 2008 (Frederick Institute of Technology, University of Nicosia).
- Member of the international electorate board and assessor for the recruitment of academic staff at the Hong Kong Baptist University, 2018, 2020, 2025.
- Member of the electorate board for the recruitment of academic staff at the Technological University of Cyprus (Limassol) April 2008 and November 2008, November 2009, November 2016.
- Member of the electorate board for the recruitment of academic staff at the Norwegian School of Economics, Norway (Bergen), 2011-12.
- Member of the electorate board for the recruitment of academic staff at Bayes Business School, London. Various years

- Member of the electorate board for the recruitment of academic staff at various universities in Greece, including: AUEB, University of Piraeus, University of Crete, Mediterranean University of Crete, University of Macedonia, Democritus University of Thrace, Aristotle University of Thessaloniki, University of the Aegean, University of Ioannina, University of Patras.
- Commissioned evaluator of research proposal for The Department of Maritime Studies of Hong Kong Polytechnic University. Area: Ship Finance. 2011.
- Commissioned evaluator of research proposal submitted to The Central Research Funding Agency of Hong Kong (equivalent of ESRC) by The Department of Maritime Studies of Hong Kong Polytechnic University. Area: Ship Finance. October 1999.
- Transportation Expert, The Commission of the European Communities, under the Directorate-General VII Transport; Directorate E – Development of Transport Policy; Research and Development. Key Action: 'Sustainable mobility and Intermodality of the program 'Competitive and Sustainable Growth', Brussels, July 1999. Also, November 2000.
- Evaluation Expert, The Commission of the European Communities, under the Marie Curie Fellowship program 'Improving the Human Potential and the Socio-Economic Knowledge Base; Economic, Social and Human Sciences Panel', Brussels October 2000, April 2001, June 2001, 2003.
- Evaluator of PEVE Research Awards for AUEB, 2012
- Special Advisor in staff recruitment for OAΣΑ (Organization for Athens Municipal Transport), 2002
- Special Advisor in staff recruitment for ΟΣΕ (Organization of Hellenic Railways), 2003
- Gained membership of the Institute of Learning and Teaching, UK.
- Has been a member of the:
 - American Economic Association, Royal Economic Society, International Association of Maritime Economists, International Maritime Statistics Forum, World Transport Research Society, International Economics and Finance Society.
- Member of the International Scientific Committee of Policy Research Corporation, Antwerp, Belgium, 1998 –
- Included in the Marquis publication 'Who is Who in the World' and 'Who is Who in Science and Technology', since 1999 and 2000, respectively.

Sponsored Programs / Research, as Lead Researcher

- Korea Maritime Institute, A study on Shipping Investment and Risk Management, Joint with Stergiani Moysiadou
- Research Centre – AUEB, PostDoc Scholarship, 'Exploring Time series analysis of the BDI (Baltic Dry Index)', Researcher Katri Christos, 2018-2019.
- Research Centre – AUEB, Research funding program of basic research, Researcher Moysiadou Stella, 'Market Power effects in shipping freight markets', 2017.
- Research Centre – AUEB, Research funding program of basic research, Researcher Moysiadou Stella, 'Empirical Analysis of freight markets', 2016.
- Research Centre – AUEB, Postdoc Research Fellowship - Research funding program of AUEB, Researcher Dr. Tsouknidis, Dimitris, 'Corporate Social Responsibility and Firm Performance: Evidence from Shipping', 2014-15.
- Research Centre – AUEB, Postdoc Scholarship - Research funding program of AUEB, Researcher Dimitrakopoulos, D., 'Risk Modelling techniques', 2012-13.
- Research Centre – AUEB, Research funding program of basic research, AUEB, Researcher Tsouknidis, D., 'Credit Ratings or Merton type models for investing in corporate bonds. A sectoral Analysis', 2009.

- Iraklitos (Researcher – D. Dimitrakopoulos), EPEAEK programme, "Value at Risk: Comparative Analysis of VAR methodologies", 2003-2006.
- Pythagoras (Researcher – T. Kounitis), EPEAEK programme, 'Credit Risk analysis and modelling', 2004-2006..
- Municipality of Ag. Nikolaos, Crete, Greece, Field study for the establishment of School of Business Administration, 2007.
- Navitrans Maritime, 'Over-The-Counter (OTC) Freight Derivative Contracts, Their trading and clearing'2005.
- Acropolis Securities SA, 'Over the Counter Forward Contracts and their effect on Spot Price Volatility', 2003.
- Tufton Oceanic, Market analysis of Astrachan vessels, 1998
- EPEAEK – AUEB, 2002-6:
 - Scientific coordinator, student placement program, Department of Accounting and Finance
 - Contributor to the program – introduction of information technology in the educational process of the program course units - Department of Accounting and Finance, 2003-6
 - Contributor to the program – materials and equipment upgrading - Department of Accounting and Finance, 2002-4
 - Contributor to the – academic program and educational support material upgrading - Department of Accounting and Finance
 - Contributor to the program proposal – MSc in Accounting and Finance, 2002-3
- Company Placement Program for Department of Accounting and Finance, AUEB, EPEAEK Program II, Financed by the Hellenic Ministry of Education and the European Union, 1.1.2002 to 31.12.2005, 26.100 euro.
- Company Placement Program for Department of Accounting and Finance, AUEB, Third Phase, EPEAEK Program II, Financed by the Hellenic Ministry of Education and the European Union, 1.1.2006 έως 31.12.2006, Proposed budget 74.025 euro.

Organization and Teaching in Executive Seminars – Summer-Winter Schools

- Executive in house 170 hour training program in Shipping and Financial Management for a major Greek Shipping company – 16 months program.
- Winter School (1 month) educational program in shipping finance to MSc students of Korea Maritime and Ocean University, 2019+
- Executive training for Alpha Bank – Part of the accreditation for the Bank's staff for Financial Derivatives, 2009.
- Executive training for Alpha Bank – Part of the accreditation for mutual funds, 2008-9.
- 'Derivatives and Risk Management in Shipping', Executive Educational Program, Korean Banking Institute, Busan, Korea, Nov. 2016
- 'Derivatives and Risk Management in Shipping', Executive Educational Program, AUEB, 2004 - 2016
- Scientific coordinator for the accreditation program of CEFA (Certified European Financial Analysts) and CIIM (Certified International Investment Analyst), AUEB, 2009 +
- Hellenic Stock Exchanges, Freight Derivatives and their potential in the HELEX, 2007.
- In-house training seminars for companies and banks on, "Derivatives and Risk Management in Shipping".
- Interunity Management, Preparing the growth of the company and identifying market risks and opportunities, 2006.