Owen Graduate School of Management, Vanderbilt University 401 21st Ave. South Nashville, TN 37203

Phone: (615) 343-2408. E-mail: yasin.alan@owen.vanderbilt.edu
Website: https://business.vanderbilt.edu/bio/yasin-alan
SSRN Author Page: http://ssrn.com/author=1912179

# **Academic Positions**

## Owen Graduate School of Management, Vanderbilt University, Nashville, TN

Assistant Professor of Operations Management, July 2012 – Present

#### Education

## Johnson Graduate School of Management, Cornell University, Ithaca, NY

Ph.D. in Production and Operations Management, 2012

Dissertation: Managing Operations Under Bankruptcy Risk

Committee: Vishal Gaur (chair), John Handley, John Muckstadt, Lawrence Robinson

M.Sc. in Management, 2012

## School of Operations Research and Information Engineering, Cornell University, Ithaca, NY

M.Sc. in Operations Research, 2008

### Texas A&M University, College Station, TX

B.Sc. in Industrial and Systems Engineering, 2006

Minors in Business and Mathematics

### **Honors & Awards**

Poets & Quants The 40 Best Business Professors Under 40, 2018

Manufacturing & Service Operations Management Meritorious Service Award, 2016

Management Science Meritorious Service Award, 2015

Management Science Distinguished Service Award, 2014

MSOM student paper competition finalist, 2011

Jack P. CoVan Award - Texas A&M University, Department of Industrial Engineering outstanding graduating senior, 2006

Turkish Ministry of National Education scholarship for undergraduate education in the U.S., 2002 – 2006

### **Research Interests**

Operations–finance interface, airline and retail operations, supply chain management

# **Publications and Forthcoming Papers in Journals**

Alan, Y., M. Kurtuluş, C. Wang. 2018. The role of store brand spillover in a retailer's category management strategy. *Manufacturing & Service Operations Management (forthcoming)*.

Alan, Y., M.A. Lapré. 2018. Investigating operational predictors of future financial distress in the U.S. airline industry. *Production and Operations Management* 27(4) 734-755.

Alan, Y., V. Gaur. 2017. Operational investment and capital structure under asset-based lending. *Manufacturing & Service Operations Management (forthcoming)*.

– Finalist, 2011 MSOM student paper competition. Extended abstract published in *Manufacturing & Service Operations Management* **14**(2) 344-347.

Alan, Y., J.P. Dotson, M. Kurtuluş. 2017. On the competitive and collaborative implications of category captainship. *Journal of Marketing* **81**(4) 127-143.

Alan, Y., G.P. Gao, V. Gaur. 2014. Does inventory productivity predict future stock returns? A retailing industry perspective. *Management Science* **60**(10) 2416-2434.

# **Book Chapters**

Alan, Y., V. Gaur. 2011. Category and inventory management. Chapter in Wiley Encyclopedia of Operations Research and Management Science, John Wiley & Sons.

### **Patents**

Handley, J.C., Y. Alan. 2013. Inventory management system in a print-production environment. United States Patent 8577757

Handley, J.C., Y. Alan, J.R. Earl. 2012. Systems and methods for analyzing performance of a print device in a managed print service. United States Patent 8180665

# **Working Papers**

Nakkas, A., M. Kurtuluş, Y. Alan. Category captainship in the presence of retail competition

Lapré, M.A., Y. Alan, G.D. Scudder. A longitudinal analysis of operating profitability in the U.S. airline industry.

# Work in Progress

Managing growth and bankruptcy risk for a cash-constrained firm. joint work with Vishal Gaur

Bankruptcy prediction via operational metrics in the U.S. retail industry.

Managing shelf space in the presence of store brands. *joint work with Mümin Kurtuluş and Chunlin Wang* 

# **Teaching Interests**

Operations management, supply chain management, operations analytics, retail operations

# **Teaching Experience**

## Owen Graduate School of Management, Vanderbilt University

Operations Management (MBA Core)

		Instructor Ratings (out of 5)				
Semester	Mod	Section 1 Average	Section 2 Average	Owen Core Average		
Fall 2017	II	4.52	4.65	4.27		
Fall 2016	II	4.65	4.78	4.41		
Fall 2015	II	4.70	4.67	4.40		
Fall 2014	II	4.42	4.61	4.30		
Fall 2013	II	4.50	4.55	4.33		
Fall 2012	II	4.44	4.10	4.25		

Supply Chain Management (MBA Elective)

		Instructor Ratings (out of 5)			
Semester	Mod	Section 1 Average	Section 2 Average	Owen Elective Average	
Spring 2018	III	4.88	4.89	4.35	
Fall 2017	II	4.76	_	4.25	
Spring 2017	III	4.86	4.94	4.36	
Fall 2016	II	4.86	_	4.01	
Spring 2016	III	4.77	4.60	4.26	
Spring 2015	III	4.47	4.87	4.24	
Spring 2014	III	4.63	4.63	4.15	
Spring 2013	III	4.74	4.80	4.04	

#### Johnson Graduate School of Management, Cornell University

Managing Operations (non-MBA Elective)

Spring 2011 instructor rating: 4.67/5

### **Invited Talks**

Georgia Institute of Technology - Scheller College of Business, 2018

Brigham Young University - Marriott School of Business, 2018

Southern Methodist University - Cox School of Business, 2017

# **Conference & Workshop Presentations**

POMS Annual Conference, Houston, TX, 2018 (Scheduled) – The role of store brand spillover in a retailer's category management strategy.

POMS Annual Conference, Houston, TX, 2018 (Scheduled) – Managing growth and bankruptcy risk for a cash-constrained firm.

INFORMS Annual Conference, Nashville, TN, 2016 – On the competitive and collaborative implications of category captainship.

INFORMS Annual Conference, Nashville, TN, 2016 – Investigating operational predictors of future financial distress in the U.S. airline industry.

INFORMS Annual Conference, Nashville, TN, 2016 – Operational investment and capital structure under asset-based lending.

Supply Chain Finance & Risk Management Workshop, Olin Business School, 2016 – Investigating operational predictors of future financial distress in the U.S. airline industry.

POMS Annual Conference, Orlando, FL, 2016 – On the competitive and collaborative implications of category captainship.

POMS Annual Conference, Washington DC, 2015 – Managing growth and bankruptcy risk for a cash-constrained firm.

POMS Annual Conference, Washington DC, 2015 – On the competitive and collaborative implications of category captainship.

POMS Annual Conference, Atlanta, GA, 2014 – Managing growth and bankruptcy risk for a cash-constrained firm.

INFORMS Annual Conference, Minneapolis, MN, 2013 – Operational investment and capital structure under asset-based lending.

INFORMS Annual Conference, Minneapolis, MN, 2013 – Does inventory productivity predict future stock returns? A retailing industry perspective.

INFORMS Annual Conference, Minneapolis, MN, 2013 – Managing growth and bankruptcy risk for a cash-constrained firm.

INFORMS Annual Conference, Minneapolis, MN, 2013 – A longitudinal analysis of operating profitability in the U.S. airline industry.

Consortium of Operational Excellence in Retailing Conference, Harvard Business School, 2013 – Does inventory productivity predict future stock returns? A retailing industry perspective.

POMS Annual Conference, Chicago, IL, 2012 – Managing growth and bankruptcy risk for a cash-constrained firm.

POMS Annual Conference, Chicago, IL, 2012 – Does inventory productivity predict future stock returns? A retailing industry perspective.

INFORMS Annual Conference, Charlotte, NC, 2011 – Managing growth and bankruptcy risk for a cash-constrained firm.

INFORMS Annual Conference, Charlotte, NC, 2011 – Does inventory productivity predict future stock returns? A retailing industry perspective.

Empirical Workshop in Operations Management, Wharton School, 2011 – Does inventory productivity predict future stock returns? A retailing industry perspective.

MSOM iFORM SIG meeting, University of Michigan, 2011 – Operational investment and capital structure under asset-based lending.

POMS Annual Conference, Reno, NV, 2011 – Operational investment and capital structure under asset-based lending.

POMS Annual Conference, Reno, NV, 2011 – Does inventory productivity predict future stock returns? A retailing industry perspective.

# Work Experience

## Cornell University, Ithaca, NY

Research and Teaching Assistant, August 2006 – May 2012

Course Instructor, Spring 2011

#### Xerox Research Center, Webster, NY

Operations Research Intern, Summer 2008 & Summer 2009

#### **Institutional Service**

### Owen Graduate School of Management, Vanderbilt University

Operations Management Faculty Recruiting Committee Member, 2016 – 2017

Student Achievement Committee Member, 2015 – 2017

Operations Club Faculty Advisor, 2014 – 2015

### **Professional Activities**

#### Track Chair

MSOM iFORM SIG Track, INFORMS Annual Conference, 2018

MSOM iFORM SIG Track, INFORMS Annual Conference, 2015

Retail Operations Management Track, POMS Annual Conference, 2014

Judge: MSOM Society iFORM SIG Conferences, 2012, 2013, 2014, 2017, and 2018

**Reviewer:** Management Science, Manufacturing & Service Operations Management, Naval Research Logistics, Operations Research, Production and Operations Management

Member: INFORMS, MSOM, POMS

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