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Education

Ph.D. Finance, The University of British Columbia, 2017 - 2023 (*Expected*).

MPhil. Finance, The Chinese University of Hong Kong, 2015 - 2017.

B.S. Economics, Xi'an Jiaotong University, 2011 - 2015.

Research Interests

Empirical Corporate Finance; Climate Finance; ESG; Big Data; Financial Institutions

Research

Working Papers

1. [Labor Exposure to Climate Change and Capital Deepening](#) (Job Market Paper)

Presentations: AFA 2023, AEA Poster Session 2023, 35th Australian Finance and Banking Conference, New Zealand Finance Meeting 2022, FMA 2022, FMA Doctoral Student Consortium 2022, NFA 2022, Liechtenstein Workshop of Sustainable Finance 2022, UBC Summer Conference Poster Session 2022, LBS Trans-Atlantic Doctoral Conference 2022, 6th Shanghai-Edinburgh-London Green Finance Conference, China International Risk Forum 2022, Financial Markets and Corporate Governance Conference 2022 (*including scheduled*).

FMA Semifinalist for Best Paper in Corporate Finance, 2022.

China International Risk Forum PhD Research Excellence Award, 2022.

2. Household Environmental and Social Preferences and Consumption (with Xin Zheng and Yuxiang Zheng)
3. The Industry Expertise Channel of Mortgage Lending (with Yongqiang Chu and Yuxiang Zheng)
4. Agree to Disagree: Within-Syndicate Conflicts and Covenant Design (with Yongqiang Chu and Luca X. Lin)
5. Credit Lines, Two-Player Standby Liquidity (with Zhongyan Zhu)
6. Smart Beta, 'Smarter' Flows (with Jie Cao, Jason Hsu, Linjia Song, and Xintong Zhan)
Journal of Financial Markets, Revise & Resubmit

Selected Work-in-Progress

1. Interest Rate Risk, Prepayment Risk and Banks' Securitization of Mortgages

Conference/Seminar Presentations (* indicates by coauthors; including scheduled.)

2023: AFA, AEA Poster Session

2022: ASSA-IBEF Annual Meetings, AFA Ph.D. Poster Session, AFA Ph.D. Poster Session*, American Real Estate and Urban Economics Doctoral Session & Student Posters, 12th Financial Markets and Corporate Governance Conference, 6th Shanghai-Edinburgh-London Green Finance Conference, LBS Trans-Atlantic Doctoral Conference, FMA European Conference*, China International Risk Forum, UBC Summer Conference Poster Session, Liechtenstein Workshop of Sustainable Finance, Northern Finance Association Meetings, FMA Annual Meetings, FMA Doctoral Student Consortium, New Zealand Finance Meeting, 35th Australian Finance and Banking Conference

2021: AFA Ph.D. Poster Session, Southwestern Finance Association Annual Meetings, 11th Financial Markets and Corporate Governance Conference, 37th International Conference of the French Finance Association, UBC Sauder, AFEIN 28th Finance Forum, AFEIN 28th Finance Forum*, AEFIN 28th Finance Forum Ph.D. Mentoring Day*, 33rd Asian Finance Association Meetings, AAA Annual Meetings*, 15th North American Meeting of the Urban Economics Association, FMA Annual Meetings, 1st Frontiers in International Finance and Banking, 34th Australian Finance and Banking Conference, 34th Australian Finance and Banking Conference*.

2020: University of Navarra IESE Business School*; 33rd Australian Finance and Banking Conference.

2018: Northern Finance Association Meetings*, McGill 1st World Symposium on Investment Research*.

2017: China International Conference in Finance*, 11th NUS Annual Risk Management Conference*, CQA Annual Conference*

Conference Discussions *(including scheduled.)*

2022: 6th Shanghai-Edinburgh-London Green Finance Conference, LBS Trans-Atlantic Doctoral Conference, China International Risk Forum, Liechtenstein Workshop of Sustainable Finance, FMA Annual Meetings.

2021: Southwestern Finance Association Annual Meetings, 33rd Asian Finance Association Meetings, 15th North American Meeting of the Urban Economics Association, 34th Australian Finance and Banking Conference.

2020: 33rd Australian Finance and Banking Conference.

Media Coverage

"Interest Rate Risk, Prepayment Risk and Banks' Securitization of Mortgages", *All About Finance - World Bank Blogs*, August 30, 2021

"Within-Syndicate Conflicts and Covenant Design", *Duke GFMC FinReg Blog*, September 28, 2020

"Passive Funds Have Increased Asset Management Competition", *ETFexpress.com*, November 15, 2018

"Factor ETFs Raise Active Bar", *ETF.com*, June 05, 2017

Professional Service

Conference Coordinator: UBC Summer & Winter Conferences, 2020 & 2022.

Session Chair: 34th Australian Finance and Banking Conference.

Teaching and Teaching Support

UBC

Instructor, Investment Theory, Undergraduate, 2021, Evaluation: 4.6/5 (Division average: 4/5).

Paul Chwelos Memorial Graduate Scholarship for Teaching Excellence

Teaching Assistant for Lorenzo Garlappi, Theoretical Asset Pricing, Ph.D., 2020

Teaching Assistant for Hernan Ortiz-Molina, Corporate Finance, MBA, 2020, 2021

Teaching Assistant for Will Gornall, Venture Capital, Undergraduate & MBA, 2018-2021

Teaching Assistant for Jack Favilukis, Corporate Finance, MBA, 2021

Teaching Assistant for Elena Pikulina/Alberto Mokak Teguia, Investment Theory, Undergraduate, 2019 & 2022

Teaching Assistant for Ruth Freedman, Introduction to Finance/Investment Policy/Corporate Finance, 2018-2022.

CUHK

Teaching Assistant for Prof. Si Cheng, Financial Management, Undergraduate, 2016

Teaching Assistant for Prof. Ming Liu, Trading Strategies and Practices, MBA, 2015

Honors, Scholarships & Awards

China International Risk Forum PhD Research Excellence Award, 2022.
Paul Chwelos Memorial Graduate Scholarship for Teaching Excellence, 2022
EFA Travel Grant, 2022
AFA Travel Grant, 2020
UBC Centre for Urban Economics and Real Estate Research Grant (CUERE) (x2), 2020
UBC Four Year Fellowship, 2017-2021
ETF Research Academy Award of the Paris-Dauphine House of Finance and Lyxor Asset Management, 2018
Chicago Quantitative Alliance (CQA) Academic Competition Award, Chicago, 2017
Chicago Quantitative Alliance Asia (CQAsia) Academic Award, Hong Kong, 2016
CUHK Postgraduate Fellowship, 2015-2017

References

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