

CURRICULUM VITAE

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ACADEMIC POSITION

Texas Christian University, Fort Worth, TX, 2017 - Present
Assistant Professor of Economics and Finance

EDUCATION

Emory University, Atlanta, GA, Aug 2017
Ph.D. in Economics
Dissertation Title: “*Essays on Financial Economics*”

Emory University, Atlanta, GA, May 2016
M.A. in Economics

University of Wisconsin-Madison, Madison WI, May 2011
B.B.A. (with Honors) in Finance and Mathematics

RESEARCH INTEREST

Financial Economics, China’s Financial System

PUBLICATION

- “The Nexus of Monetary Policy and Shadow Banking in China” with Kaiji Chen and Tao Zha, *American Economic Review*, 2018, 108 (12), 3891-3936.
 - Featured in the 4 February 2019 American Economic Association’s Chart of the Week series (<https://www.aeaweb.org/research/charts/chinese-monetary-shadow-banking>).
 - Featured in VOX- CERP’s Policy Portal and VOX China

WORKING PAPERS

- “CEO Political Leanings and Store-Level Economic Activity during Covid-19 Crisis: Effects on Shareholder Value and Public Health” with John Bizjak, Swaminathan Kalpathy, and Vassil Mihov
- “The Beta Anomaly and Mutual Fund Performance Evaluation” with Paul Irvine and John Kim
 - 2019 Finance Down Under CFA-ARX Award
- “Evidence of Uniform Inefficiency in Market Portfolios Based on Dominance Tests” with Sofia Anyfantaki, Esfandiar Maasoumi, and Nikolas Topaloglou
- “Mutual Fund Style Analysis: A Stochastic Dominance Approach”
- “IPO Performance and Stochastic Dominance” with Vassil Mihov

WORK IN PROGRESS

- “Proxy Advisors: Conflict of Interest or Value Creation?” with John Bizjak, Swaminathan Kalpathy, and Vassil Mihov

ACADEMIC PRESENTATION

(* indicates presentation by co-author)

2020

2020 FMA and Journal of Finance/Fama-Miller Center Conference on the Financial Consequences of the COVID-19 Pandemic

2019

2019 Finance Down Under*, 2019 Society for Financial Econometrics (SoFiE) meeting, 17th Annual International Conference on Finance in Athens*, 2019 CICF (discussant), 2019 NFA, 2019 FMA, 2019 Academy of Behavioral Finance & Economics Annual Meeting*, and 2019 Paris Financial Management Meeting

2018

Fudan University, EFA, MFA, Greater China Finance Conference, Nanjing University, Nanjing Audit University, Lone Star Finance Conference, KAEA-ASSA Workshop, University of Maryland*, Vanderbilt University*, CES 2018 North America Conference, Macro Financial Modeling Winter 2018 Meeting*, University of Richmond*, University of Southern California*

2017

Lake Forest College, Texas Christian University, University of North Carolina-Ashville, Lone Star Finance Conference, Tsinghua University*, Sichuan University*, East Normal University of China*

2016

Southern Economic Association Annual Meeting, Emory University, Federal Reserve Bank of Richmond*, NBER Chinese Economy Working Group Meeting*, International Monetary Fund*, University of Virginia*, Society of Economic Dynamics Meetings*, North Carolina State University*, Bank of Canada*, Federal Reserve Bank of San Francisco*, Shanghai University of Finance and Economics* and Princeton University*

TEACHING EXPERIENCE

Texas Christian University, Fort Worth, TX

Finance 30153: Financial Management (Fall 2020, Spring 2020, Fall 2018, Spring 2018)

Emory University, Atlanta, GA

ECON 215: Stocks, Bonds, and Financial Markets (Fall 2016, Spring 2016, Fall 2015, Summer 2013)

ACADEMIC SERVICE

Ad hoc Referee for: Journal of Money, Credit & Banking, Journal of Banking and Finance, International Journal of Central Banking, The Economics of Transition, Sustainability, Emerging Markets Finance and Trade, International Review of Economics and Finance.

PROFESSIONAL EXPERIENCE

- **Zacks Investment**, Chicago, IL
Quantitate Mutual Fund Analyst Feb 2017 – May 2017
- **Invesco**, Atlanta, GA
Fixed Income Intern June 2016 – Dec 2016
- **Federal Reserve Bank of Atlanta**, Atlanta, GA
Research Intern (Research Department) Feb 2015 – Aug 2015
- **E*TRADE Financial**, Alpharetta, GA
Finance Intern (Corporate Development Group) June 2012 – Aug 2012
- **Standard Chartered Bank**, Shanghai, China
Summer Research Analyst (Wealth Management Division) June 2010 – Aug 2010

CERTIFICATES

- Chartered Financial Analyst (CFA) Charter holder Oct 2020
- FRM Certification Sept 2019
- Passed Society of Actuaries Exam Financial Mathematics Feb 2010
- Passed Society of Actuaries Exam Probability Jan 2010