

# CURRICULUM VITAE

## Jue Ren, Ph.D, CFA, FRM

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### ACADEMIC POSITION

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

### EDUCATION

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**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

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Financial Economics, China’s Financial System

### PUBLICATION

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- “The Beta Anomaly and Mutual Fund Performance Evaluation” with Paul Irvine and John Kim, Forthcoming, *Management Science*
  - 2019 Finance Down Under CFA-ARX Award
- “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, Forthcoming, *Journal of Finance*.
- “Evidence of Uniform Inefficiency in Market Portfolios Based on Dominance Tests” with Sofia Anyfantaki, Esfandiar Maasoumi, and Nikolas Topaloglou, *Journal of Business & Economic Statistics*, 2021, 1-43.
- “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

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- “Public Health Interventions, Economic Activity, and Firm Value: Evidence from COVID-19 Vaccinations” with John Bizjak, Swaminathan Kalpathy, and Vassil Mihov

- “IPO Performance and Stochastic Dominance” with Vassil Mihov
- “Mutual Fund Style Analysis: A Stochastic Dominance Approach”

## **WORK IN PROGRESS**

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

## **ACADEMIC PRESENTATION**

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(\* indicates presentation by co-author)

### **2022**

Sofia University\*, Texas Christian University\*, Southern Methodist University\*, Lone Star Finance Conference

### **2021**

The University of Texas at Dallas\*

### **2020**

Journal of Finance/Fama-Miller Center Conference on the Financial Consequences of the COVID-19 Pandemic, 2020 FMA, Texas Christian University, Southern Methodist University

### **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\*, 2019 Paris Financial Management Meeting, and International Conference on Computational and Financial Econometrics

### **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**

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**Texas Christian University**, Fort Worth, TX

*Finance 70523: Financial Modelling* (Spring 2021)

*Finance 30153: Financial Management* (Fall 2021, 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: Review of Finance, Journal of Business & Economic Statistics, Journal of Money, Credit & Banking, Journal of Banking and Finance, Journal of International Money and Finance, International Journal of Central Banking, Economics Letters, The Economics of Transition, Pacific-Basin Finance Journal, Sustainability, Emerging Markets Finance and Trade, International Review of Economics and Finance.

## PROFESSIONAL EXPERIENCE

- **Zacks Investment**, Chicago, IL  
*Quantitative 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