

CURRICULUM VITAE

Jue Ren, Ph.D, CFA, FRM

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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

Asset Management, Banking, Corporate Finance

PUBLICATION

- “The Beta Anomaly and Mutual Fund Performance Evaluation” with Paul Irvine and John Kim, Forthcoming, *Management Science*, <https://doi.org/10.1287/mnsc.2022.4639>
 - 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, *The Journal of Finance*, 2022, 77(5), 2949-2986.
 - Featured in Harvard Law School Forum on Corporate Governance
- “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

- “COVID-19 Vaccinations, Business Activity, and Firm Value” 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

- “Depositor Trust in Banks and its Implications” with Swaminathan Kalpathy, Vassil Mihov, and Virginia Traweek
- “Ex-post Adjustments to CEO Compensation” with John Bizjak, Swaminathan Kalpathy, and Brian Young
- “Proxy Advisors: Conflict of Interest or Value Creation?” with John Bizjak, Swaminathan Kalpathy, and Vassil Mihov

ACADEMIC PRESENTATION

(* indicates presentation by co-author)

2023

Texas State University (scheduled), IFABS 2023 Oxford (scheduled), Auburn University*

2022

Sofia University*, Texas Christian University*, Southern Methodist University*, Lone Star Finance Conference, Boca Corporate Finance and Governance Conference, Baylor University*, University of North Texas*

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

Texas Christian University, Fort Worth, TX

Finance 30213: Investment I (Spring 2023)

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: 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, The Journal of Entrepreneurial Finance, Economics Letters, The Economics of Transition, Pacific-Basin Finance Journal, Sustainability, Emerging Markets Finance and Trade, International Review of Economics and Finance.

Editorial Board: The Journal of Entrepreneurial Finance

UNIVERSITY SERVICE

Dean Search Committee

Global Programs Committee

MS in Business Analytics Program Committee

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