

Yong Chen

Curriculum Vitae

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Mays Business School
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<https://sites.google.com/site/yongchenfinance>

ACADEMIC POSITIONS

Texas A&M University, Mays Business School, College Station, TX

Professor of Finance, 2021–present

David R. Norcom '73 Endowed Professor, 2020–present

Coordinator, Finance Ph.D. Program, 2021–present

Associate Professor of Finance (with tenure), 2014–2021

Assistant Professor of Finance, 2012–2014

Chinese University of Hong Kong, Shenzhen

Visiting Professor of Finance, Spring 2022

Virginia Tech, Pamplin College of Business, Blacksburg, VA

Assistant Professor of Finance, 2007–2012

EDUCATION

Boston College, Carroll School of Management, Chestnut Hill, MA

Ph.D. in Finance, 2007

Thesis Title: Essays on Hedge Funds

Thesis Committee: Wayne Ferson (advisor), Jeffrey Pontiff, David Chapman, Richard Evans

Emory University, Graduate School of Arts and Sciences, Atlanta, GA

Ph.D. Program in Economics, 2000–2001 (transferred)

Nankai University, School of Economics, Tianjin, China

M.A. in Economics (Major in Public Finance), 2001

B.A. in Economics (Major in International Economics), 1998

RESEARCH AREAS

Asset Pricing, Investment Management, Hedge Funds and Mutual Funds, Financial Markets, Investor Behavior

AWARDS AND HONORS

Ricky W. Griffin Outstanding Research Award, Mays Business School, 2021
Triads for Transformation/The President's Excellence Fund, Texas A&M University, 2020
Global Association of Risk Professionals (GARP) Research Excellence Award, 2020
Research Grant from Mays Innovation Research Center, Mays Business School, 2020
David R. Norcom '73 Endowed Professorship, Mays Business School, 2020–present
Graham and Dodd Scroll Award of Excellence in Research, CFA Institute, 2019
Best Paper Award at the 25th Finance Forum, Barcelona, 2017
Finalist for Best Paper Award in Asset Pricing at SFS Finance Cavalcade, 2015
Best Paper Award at the Inaugural International Conference on Finance and Banking, 2013
Research Grant from BNP Paribas Hedge Fund Centre at Singapore Management University, 2013
Republic Bank Research Fellow, Mays Business School, 2012–2015
Junior Faculty Award for Excellence in Research, Pamplin College of Business, Virginia Tech, 2011
Gutmann Research Fellow, WU Vienna University of Economics and Business, 2011
Research Grant from the Institute for Quantitative Research in Finance (Q-Group), 2010
Research Grant from BNP Paribas Hedge Fund Centre at Singapore Management University, 2009
Financial Management Association Doctoral Student Consortium, 2006
Best Paper Award for Doctoral Students at the Southwestern Finance Association Meetings, 2005
Financial Management Association Doctoral Student Consortium, 2005
Research Grant from the Foundation for Managed Derivatives Research, 2004
Graduate Fellowship, Boston College, 2001–2007
Graduate Fellowship, Emory University, 2000–2001
Merit Scholarship, Nankai University, 1994–2000
Admission with Honor and Waiver of National College Entrance Exam, Nankai University, 1994

REFEREED PUBLICATIONS

(† indicates a current or former Ph.D. student.)

1. Anomalies as New Hedge Fund Factors (with Sophia Z. Li, Yushan Tang[†], and Guofu Zhou),
Journal of Financial and Quantitative Analysis, forthcoming.
– Featured in BarclayHedge Insider Report, February 27, 2023
2. Short Selling Efficiency (with Zhi Da and Dayong Huang),
Journal of Financial Economics 145, 387–408, August 2022.
– Global Association of Risk Professionals (GARP) Research Excellence Award
3. Sentiment Trading and Hedge Fund Returns (with Bing Han and Jing Pan[†]),
Journal of Finance 76, 2001–2033, August 2021.
4. Sophisticated Investors and Market Efficiency: Evidence from a Natural Experiment (with Bryan Kelly and Wei Wu),
Journal of Financial Economics 138, 316–341, November 2020.

- Featured on NBER Home Page, June 21, 2018
 - Best Paper Award at the 25th Finance Forum, Barcelona, 2017
5. Arbitrage Trading: The Long and the Short of It (with Zhi Da and Dayong Huang), *Review of Financial Studies* 32, 1608–1646, April 2019.
 - Semi-Finalist for Best Paper Award in Investments at FMA Annual Meeting, 2016
 6. Micro(structure) before Macro? The Predictive Power of Aggregate Illiquidity for Stock Returns and Economic Activity (with Gregory Eaton[†] and Bradley Paye), *Journal of Financial Economics* 130, 48–73, October 2018.
 - Summarized in *The CFA Digest* 49-3, March 2019
 - Featured on Harvard Law School Forum, October 4, 2018
 - Semi-Finalist for Best Paper Award in Market Microstructure at FMA Annual Meeting, 2015
 7. Hedge Funds and Stock Price Formation (with Charles Cao, William Goetzmann, and Bing Liang), *Financial Analysts Journal* 74, 54–69, Third Quarter 2018.
 - Graham and Dodd Scroll Award, CFA Institute, 2019
 - Best Paper Award at the Inaugural International Conference on Finance and Banking, 2013
 - Research Grant from BNP Paribas Hedge Fund Centre at Singapore Management University, 2013
 8. Hedge Funds: The Good, the Bad, and the Lucky (with Michael Cliff and Haibei Zhao[†]), *Journal of Financial and Quantitative Analysis* 52, 1081–1109, June 2017.
 9. The Behavior of Investor Flows in Corporate Bond Mutual Funds (with Nan Qin[†]), *Management Science* 63, 1365–1381, May 2017.
 10. Can Hedge Funds Time Market Liquidity? (with Charles Cao, Bing Liang, and Andrew Lo), *Journal of Financial Economics* 109, 493–516, August 2013.
 - Research Grant from the Q-Group, 2010
 - Research Grant from BNP Paribas Hedge Fund Centre at Singapore Management University, 2009
 11. Derivatives Use and Risk Taking: Evidence from the Hedge Fund Industry, *Journal of Financial and Quantitative Analysis* 46, 1073–1106, August 2011.
 - Financial Management Association Doctoral Student Consortium, 2006
 12. Measuring the Timing Ability and Performance of Bond Mutual Funds (with Wayne Ferson and Helen Peters), *Journal of Financial Economics* 98, 72–89, October 2010.
 13. Do Market Timing Hedge Funds Time the Market? (with Bing Liang), *Journal of Financial and Quantitative Analysis* 42, 827–856, December 2007.
 - Summarized in *The CFA Digest* 38-2, May 2008

14. Timing Ability in the Focus Market of Hedge Funds,
Journal of Investment Management 5, 66–98, Second Quarter 2007.
– Summarized in *The CFA Digest* 38-1, February 2008
– Invited for Special Issue on Hedge Funds in the *JOIM*, 2006
– Best Paper Award for Doctoral Students at SWFA, 2005
– Financial Management Association Doctoral Student Consortium, 2005
– Research Grant from the Foundation for Managed Derivatives Research, 2004

NON-REFEREED PUBLICATIONS

15. How Many Good and Bad Fund Managers are There, Really? (with Wayne Ferson),
In *Handbook of Financial Econometrics, Mathematics, Statistics, and Machine Learning*, Vol. 4,
C.F. Lee and J. Lee, ed., World Scientific Publishing. pp. 3753–3827, September 2020.
– Finalist for Best Paper Award in Asset Pricing at SFS Finance Cavalcade, 2015

WORKING PAPERS

(† indicates a current or former Ph.D. student.)

16. Shadow of Loss: Mutual Fund Tail Behavior and Investors Flows (with Wenting Dai[†]), January 2025.
– 2021 Financial Management Association meeting, 2021 China International Risk Forum, 2021 Asian Finance Association meeting, 2020 Australasian Finance and Banking Conference
17. Large Funds and Corporate Bond Market Fragility (with Mengqiao Du and Zheng Sun), November 2024.
– 2024 China International Conference in Finance, 2023 SFS Cavalcade North America, 2022 Financial Management Association meeting, 2022 Australasian Finance and Banking Conference, 2022 China International Risk Forum
18. The Economics of Greenwashing Funds (with Sean Cao, Han Xiao, and Alan Zhang), January 2025.
– 2025 Inaugural Lapland Financial Institutions Summit, 12th Annual Conference on Financial Market Regulation
19. Interest in the Short Interest: The Rise of Private Sector Data (with Minjae Kim, John McInnis, and Wuyang Zhao), June 2024.
– 2023 American Accounting Association Annual Meeting, 2023 Hawaii Accounting Research Conference, 2022 Lone Star Finance Symposium
20. Mispricing and Firm Investment (with Dora Horstman[†]), November 2024.
– Semi-Finalist for Best Paper Award in Investments at FMA Annual Meeting, 2023
– 2024 Boston College Eagle Finance Conference, 2023 Financial Management Association meeting, 2023 China International Conference in Finance, 2023 China International Risk Forum

21. Do Hedge Funds Hedge? Evidence from Risk Gap (with Hanjiang Zhang), November 2024.
 - Semi-Finalist for Best Paper Award in Investments at FMA Annual Meeting, 2023
 - 2023 Conference on Derivatives and Volatility, 2023 Conference on Financial Economics and Accounting, 2023 Financial Management Association meeting, 2023 China International Conference in Finance
22. Seeking Green? Mutual Fund Investment in ESG Stocks (with Wenting Dai[†]), February 2024.
 - 2024 China International Conference in Finance, 2023 Financial Management Association meeting, 2023 China International Risk Forum, 2021 ASBS COP 26 ESG and Climate Finance Conference, 2020 Australasian Finance and Banking Conference
23. A Hiding Place? Diversification, Financialization, and Return Comovement in Commodity Markets, (with Wenting Dai[†] and Sorin Sorescu), August 2024.
 - 2020 International Conference on Derivatives and Capital Markets, The 27th Finance Forum, 2019 JPMCC Commodities International Symposium, 2019 China International Risk Forum, 2019 Financial Management Association Meeting, 2018 Midwest Finance Association meeting
24. Value Added by Hedge Funds (with Wenting Dai[†] and Dora Horstman[†]), September 2021.
25. In the Same Boat? Alignment of Interests and Delegated Investment (with Dora Horstman[†]), February 2021.

CONFERENCE AND SEMINAR PRESENTATIONS

(* indicates coauthor presentation at conferences.)

- 2025 The 16th Annual Hedge Fund Research Conference (Paris), Inaugural Lapland Financial Institutions Summit (Levi, Finland)*, 12th Annual Conference on Financial Market Regulation (Washington, DC, scheduled), Chinese University of Hong Kong (invited), Hong Kong Polytechnic University (invited), Hong Kong University of Science and Technology (invited), Tsinghua University (invited)
- 2024 Inaugural Eagle Finance Conference at Boston College, Young Scholars Finance Consortium – discussion, China International Conference in Finance (Beijing) – presentation (2 papers) and discussion (2 papers), Midwest Finance Association Meeting (Chicago) – discussion, Lone Star Finance Conference at UT El Paso – discussion, China International Risk Forum (Nanjing)*, Aalto University, BI Norwegian Business School–Oslo, Case Western Reserve University, Louisiana State University, Nankai University, The Office of Financial Research, University of Southern Denmark, Shanghai University of Finance and Economics, Texas A&M University
- 2023 China International Conference in Finance (Shanghai, 2 papers), SFS Cavalcade North America at University of Texas at Austin, Lone Star Finance Conference at Rice University – discussant, 33rd Annual Conference on Financial Economics and Accounting at Rutgers University, Conference on Derivatives and Volatility at Cboe Global Markets (Chicago), China Finance Review International & China International Risk Forum Joint Conference

- (Shanghai, 2 papers)*, American Accounting Association Annual Meeting (Denver)*, Financial Management Association Annual Meeting (Chicago, 3 papers), Auburn University, Baylor University, Fudan University International School of Finance, University of Hawaii, Lehigh University, Shanghai Advanced Institute of Finance at Shanghai Jiao Tong University, Shanghai University of Finance and Economics, Southern Methodist University, Texas A&M University, University of Texas at San Antonio
- 2022 Asian Meeting of Econometric Society (Shenzhen) – session chair, China International Risk Forum – presentation, discussion, and session chair, Financial Management Association Annual Meeting (Atlanta), Lone Star Finance Conference at UT San Antonio – discussant, Australasian Finance and Banking Conference*, Chinese University of Hong Kong at Shenzhen, Tsinghua University PBCSF, Hunan University, Nankai University, Southern University of Science and Technology, University of Science and Technology of China, University of Nottingham, Texas A&M University, Hong Kong Polytechnic University, Pennsylvania State University
- 2021 China International Conference in Finance (online), The 28th Finance Forum (online), Asian Finance Association meeting*, Northern Finance Association meeting*, China International Risk Forum*, Financial Management Association Annual Meeting (Denver, 2 papers), COP26 ESG and Climate Finance Conference at University of Glasgow – presentation and discussion, Symposium on Commodity Market Development and Risk Management at Hunan University – panelist, Texas A&M University, Wolfe Research (New York)
- 2020 International Conference on Derivatives and Capital Markets (online) – presentation, discussion, and session chair, China International Risk Forum and China Finance Review International Joint Conference (online) – presentation and discussion, Financial Management Association Annual Meeting (online) – session chair, 2020 Paris December Finance Meeting (online) – presentation and discussion, The 33rd Australasian Finance and Banking Conference (online, 2 papers) – presentation and discussion, Texas A&M University (x2)
- 2019 The 3rd Annual J.P. Morgan Center for Commodities International Symposium at the University of Colorado, Denver, China International Conference in Finance (Guangzhou) – discussion, The 27th Finance Forum at Universidad Carlos III (Madrid)*, China International Risk Forum (Tianjin) – presentation, discussion, and session chair, Financial Management Association Annual Meeting (New Orleans)*, Nankai University
- 2018 American Finance Association meeting (Philadelphia)*, Midwest Finance Association meeting (San Antonio, 2 papers), Frontiers of Finance Conference at Warwick Business School*, The 29th Annual Conference on Financial Economics and Accounting at Tulane University
- 2017 Young Scholars Finance Consortium – discussion, Financial Management Association Annual Meeting (Boston) – discussion, The 1st SAFE Market Microstructure Conference (Frankfurt)*, The 7th Helsinki Finance Summit on Investor Behavior (Helsinki)*, Summer Institute of Finance (Qingdao)*, The 25th Finance Forum at Universitat Pompeu Fabra (Barcelona)*,

- Hedge Fund Conference at Manchester Business School (Manchester, UK)*, Texas A&M University
- 2016 American Finance Association meeting (San Francisco, 2 papers), The 8th Annual Hedge Fund Research Conference (Paris, 2 papers), Financial Intermediation Research Society Conference (Lisbon)*, China International Conference in Finance (Xiamen)*, Financial Management Association Annual Meeting (Las Vegas)*
- 2015 American Finance Association meeting (Boston), Society of Financial Studies Cavalcade (Atlanta), European Finance Association meeting (Vienna, 2 papers), Financial Research Association meeting— Early Ideas Session (Las Vegas), WU Gutmann Symposium on Retirement and Asset Management (Vienna) - discussion, Financial Intermediation Research Society Conference (Reykjavik, Iceland)*, China International Conference in Finance (Shenzhen) – presentation and discussions, Summer Institute of Finance Conference (Beijing) – discussion, the 4th Luxembourg Asset Management Summit (Luxembourg)*, Macquarie Global Quantitative Research Conference (Hong Kong), Financial Management Association Annual Meeting (Orlando)*, Lone Star Finance Conference – discussion, Texas A&M University (x2)
- 2014 Financial Research Association meeting (Las Vegas), China International Conference in Finance (Chengdu), Morgan Stanley Quantitative Equity Research Conference*, CREATES Econometrics Workshop*, HKUST Finance Symposium on Asset Pricing*, Shanghai University of Finance and Economics, Texas A&M University (x2)
- 2013 American Finance Association meeting (San Diego), The 5th Annual Hedge Fund Research Conference (Paris, France), Financial Intermediation Research Society Conference (Dubrovnik, Croatia) – presentation and discussion, China International Conference in Finance (Shanghai) – presentation and discussion, SMU-SUFE Summer Finance Institute – distinguished panelist, The 24th Annual Conference on Financial Economics and Accounting at the University of North Carolina, Financial Research Association meetings (Las Vegas)*, The Inaugural International Conference on Finance and Banking (Bali, Indonesia)*, Nanyang Technological University, Singapore Management University, Shanghai University of Finance and Economics
- 2012 Society of Financial Studies (SFS) Finance Cavalcade at the University of Virginia, The 4th Annual Hedge Fund Research Conference (Paris, France)*, Lone Star Finance Conference at Texas A&M University, Pennsylvania State University
- 2011 Finance Research Association meeting (Las Vegas), The 4th Erasmus Liquidity Conference (Rotterdam, Netherlands) – presentation and discussion, WU Gutmann Symposium on Liquidity and Asset Management (Vienna, Austria) – presentation and discussion, The 3rd Annual Hedge Fund Research Conference (Paris, France)*, Financial Intermediation Research Society Conference (Sydney, Australia)*, Vanderbilt University Hedge Fund Conference*, The 2011 EFM Symposium (Beijing)*, Institute for Quantitative Asset Management (IQAM),

Texas A&M University, University of Texas at Dallas, Vienna Graduate School of Finance, VU University Amsterdam

- 2010 The 21st Annual Conference on Financial Economics and Accounting at the University of Maryland, The 20th Anniversary Inquire Europe Symposium (Berlin, Germany), China International Conference in Finance (Beijing) – presentation and discussion, SunTrust-Florida State University Finance Conference, The 6th NY Fed/NYU Stern/*Review of Financial Studies* Conference on Financial Intermediation*, Peking University, Virginia Tech
- 2009 Western Finance Association meeting (San Diego) – discussion
- 2008 Western Finance Association meeting (Hawaii), European Finance Association meeting (Athens, Greece) – presentation and discussion, Financial Intermediation Research Society Conference (Anchorage) – presentation and discussion, China International Conference in Finance (Dalian) – presentation and discussion, NOVA Conference on Mutual Funds and Investment Management (Lisbon, Portugal)*, Virginia Tech
- 2007 Swiss Finance Institute Conference on Portfolio Management and Derivatives (Lugano, Switzerland), Financial Management Association meeting – session chair, Baruch College, City University of New York, Federal Reserve Bank of New York, University of Hong Kong, Loyola University Chicago, Nanyang Technological University, National University of Singapore, Singapore Management University
- 2006 The 6th Annual LBS Transatlantic Doctoral Conference (London, UK) – presentation and discussion, Financial Management Association Doctoral Student Consortium (Salt Lake City) – presentation and discussion, The *Journal of Investment Management* Conference (Boston)*, The 2nd Empirical Asset Pricing Retreat (Amsterdam, Netherlands)*, Boston College (x2), London Business School, University of Massachusetts Amherst, Wayne State University
- 2005 Western Finance Association meeting (Portland)*, European Finance Association meeting (Moscow, Russia)*, Financial Management Association Doctoral Student Consortium (Chicago), Financial Management Association meeting – presentation and discussion, Southern Finance Association meeting (Key West), Southwestern Finance Association meeting (Best Paper Award for Doctoral Students) – presentation and discussion, Center for International Securities and Derivatives Markets (CISDM) Annual Conference*, Boston College
- 2004 Gutmann Symposium on Hedge Funds (Vienna, Austria), Boston College

TEACHING EXPERIENCE

Texas A&M University

FINC 688 Empirical Asset Pricing (Ph.D.)

Semesters: summer 2012, spring 2015, spring 2017, spring 2018, spring 2019, spring 2020, spring 2021, fall 2021, fall 2022, fall 2023, fall 2024

Average Teaching Evaluation (out of 5): 4.97

FINC 423/FINC 665 Derivative Securities (BBA and MS-Finance)

Semesters: spring 2017, spring 2018, spring 2019, spring 2020, spring 2021, fall 2022, fall 2023, fall 2024

Average Teaching Evaluation (out of 5): 4.60

FINC 448/FINC 648 Advanced Investments (BBA and MS-Finance)

Semesters: fall 2013, spring 2013, spring 2015, spring 2016

Average Teaching Evaluation (out of 5): 4.75

Virginia Tech

FIN 6125 Asset Pricing Theory (Ph.D.)

Semesters: fall 2011

Average Teaching Evaluation (out of 5): 4.67

FIN 5224 Portfolio Management (MBA)

Semesters: fall 2007, fall 2008, fall 2009, fall 2010

Average Teaching Evaluation (out of 5): 4.70

FIN 5064 Equity Markets (MBA)

Semesters: fall 2007, fall 2008, spring 2009, spring 2010

Average Teaching Evaluation (out of 5): 4.64

FIN 4274 Equity Securities (BBA)

Semesters: fall 2007, fall 2008, spring 2009, fall 2009, spring 2010, fall 2010, fall 2011

Average Teaching Evaluation (out of 5): 4.60

Boston College

MF 021 Basic Finance (BBA)

Semesters: spring 2007

Nankai University

Principles of Economics (Undergraduate)

Semesters: fall 1999, spring 2000

PROFESSIONAL SERVICES

Editorial Board

Journal of Risk and Financial Management, Topic Editor, 2020–present
Nankai Business Review International, Associate Editor, 2021–2024

Journal Reviewer

European Financial Management, *Finance Research Letters*, *Financial Analysts Journal*,
Financial Management, *Finance Research Letters*, *Financial Review*, *International Review of*
Finance, *Journal of Alternative Investments*, *Journal of Banking and Finance*, *Journal of*
Behavioral and Experimental Finance, *Journal of Empirical Finance*, *Journal of Economics and*
Business, *Journal of Economics and Finance*, *Journal of Financial Intermediation*, *Journal of*
Financial Markets, *Journal of Financial and Quantitative Analysis*, *Journal of Financial*
Services Research, *Journal of Financial Econometrics*, *Journal of Financial Stability*, *Journal of*
Futures Markets, *Journal of Investment Management*, *Journal of Money, Credit, and Banking*,
Journal of Multinational Financial Management, *Journal of Risk, Management Science*, *Pacific-*
Basin Finance Journal, *Quarterly Journal of Finance and Accounting*, *Review of Asset Pricing*
Studies, *Review of Finance*, *Review of Financial Studies*

Publisher Reviewer

MIT Press
Pearson

Grant Reviewer

Hong Kong Research Grant Council

Conference Organizer

Young Scholars Finance Consortium, 2019
Lone Star Finance Conference, 2012 (Co-organizer)

Conference Program Committee

Western Finance Associate Annual Meeting, 2021–2024
Financial Intermediation Research Society Conference, 2022–2025
Young Scholars Finance Consortium, 2016–2025
Northern Finance Association Annual Meeting, 2019–2024
China International Risk Forum, 2020–2024
Financial Management Association Annual Meeting, 2007, 2011, 2012, 2016, 2017, 2019–2022, 2024
(Track Chair)
University of Cambridge Consortium on Asset Management, 2018–2020, 2023–2025
Society of Financial Studies Cavalcade Asia-Pacific, 2022
University of Texas AIM Investment Conference, 2022
Financial Management Association Asia Pacific Conference, 2017, 2018, 2020
China International Conference in Finance, 2016
Midwest Finance Association Meeting, 2015 (Track Chair)

Financial Management Association Best Paper Award in Investments, 2012
Society of Financial Studies Finance Cavalcade, 2011, 2012
Eastern Finance Association Meeting, 2005, 2006

Department, College, and University Services

Texas A&M University

Department-Level Services

Coordinator, Finance Ph.D. Program, 2021–present
Member, Department Head Search Committee, 2023–2024
Co-chair, Finance Faculty Recruiting Committee, 2019–2020
Chair, Finance Faculty Recruiting Committee, 2018–2019
Co-chair, Finance Faculty Recruiting Committee, 2017–2018
Member, Finance Department Recruiting Committee, 2012–present
Member, Finance Ph.D. Program Executive Committee, 2019–present
Member, Finance Ph.D. Program Committee, 2012–present
Member, Finance Department By-Laws Committee, 2019–present
Co-chair, Finance Department Research Metrics Committee, 2014–2015
Coordinator, Finance Department Seminar Series, 2013–2014

College-Level Services

Member, College Full-Time MBA Program Evaluation Committee, 2021
Member, College Analytics Task Force Committee, 2015–2016

University-Level Services

Chair/Member, Texas A&M University Association of Former Students Distinguished
Achievement Awards Selection Committee (Graduate Student Research Award), 2019–present

Virginia Tech

Member, Finance Department Recruiting Committee, 2010–2011
Member, Finance Ph.D. Program Committee, 2009–2012
Coordinator, Finance Department Seminar Series, 2010–2012
Chair, College of Business Library Committee, 2011–2012
Member, College of Business Library Committee, 2007–2012
Undergraduate Student Advising, 2007–2012

Ph.D. Student Supervision

Dissertation Chair

Xin Zhao, Texas A&M, Finance, 2016 (Initial placement: JP Morgan Chase)
Wenting Dai, Texas A&M, Finance, 2021 (Initial placement: Nankai University)
Dora Horstman, Texas A&M, Finance, 2023 (Initial placement: North Carolina State University)
Xiaan Zhou, Texas A&M, Finance, In progress
Mansoor Shekarian, Texas A&M, Finance, In progress

Yuan (George) Zhou, Texas A&M, Finance, In progress

Dissertation Committee Member

Seongjin Justin Kim, Texas A&M, Finance, 2024

Tongtong Hu, Texas A&M, Economics, 2024

Xingchi Li, Texas A&M, Statistics, In progress

Si un Lee, Texas A&M, Applied Economics, In progress

Xuan Tu, Texas A&M, Applied Economics, In progress

Xiaoxiao Bai, Texas A&M, Economics, 2022

Yuan Xue, Texas A&M, Finance, 2022

Yao Han, Texas A&M, Finance, 2021

Sangyoon Yi, Texas A&M, Statistics, 2020

Panit Arunanondchai, Texas A&M, Applied Economics, 2020

Simon Shin, Texas A&M, Finance, 2019

Pan Liu, Texas A&M, Applied Economics, 2017

Cheng Zhou, Texas A&M, Economics, 2015

Hogyu Jhang, Texas A&M, Finance, 2014

Umut Celiker, Virginia Tech, Finance, 2012

Puneet Jaiprakash, Virginia Tech, Finance, 2011

External Reviewer

Yushan Tang, Rutgers University, Finance, 2023

Gregory Eaton, University of Georgia, Finance, 2016

Haibei Zhao, Georgia State University, Finance, 2016

First-Year Paper Advisor

Jing Pan, Virginia Tech, Finance, 2011

Nan Qin, Virginia Tech, Finance, 2010

Academic Visit

PBC School of Finance, Tsinghua University, June 2015

WU Vienna University of Economics and Business, June 2011

Academic Membership

American Finance Association

Western Finance Association

American Economic Association