

JINYUAN ZHANG

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ACADEMIC APPOINTMENTS

Assistant Professor of Finance, UCLA Anderson School of Management 07/- present

EDUCATION

Ph.D. in Finance, INSEAD 09/2015 - 06/2021

M.Sc. in Statistics, University of British Columbia 09/2013 - 08/2015

B.Sc. in Risk Management, The Chinese University of Hong Kong 09/2009 - 08/2013

PUBLICATIONS

- [1] [Conditional Extremes in Asymmetric Financial Market](#), with Natalia Nolde
Published in Journal of Business & Economic Statistics, 38, 2020
- [2] [Bounds on Capital Requirements for Bivariate Risk with Given Marginals and Partial Information on the Dependence](#), with Carol Bernard, Yuntao Liu and Niall MacGillivray
Published in Dependence Modeling 1, 2013

WORKING PAPERS

- [3] [Bank Competition amid Digital Disruption: Implications for Financial Inclusion](#), with Erica Xuewei Jiang and Yang (Gloria) Yu
Revise and resubmit in Journal of Finance
Presentations: AFA, SFS Cavalcade*, Utah Winter Finance, AEA*, CFPB Research Conference, NBER SI Household Finance, SITE Financial Regulation and IO of Health-care and Consumer Finance Markets*, Yale Junior Finance Conference, Columbia Junior Columbia Workshop in New Empirical Finance, FDIC*, University of Washington Foster*, OCC*, FDIC*, NFA*, WFA Woman Session*, University of Technology Sydney*, IIOC, CICF, ECWFC*, BSE Summer Forum, FDIC Bank Research Conference*
- [4] [Monetary Policy and Corporate Bond Fund Fragility](#), with John Kuong and James O'Donovan
Revise and resubmit in Journal of Financial Economics
Presentations: Wharton Conference on Liquidity and Financial Fragility, EWFS, AFA, Bank of England**
- [5] [Branching Out Inequality: The Impact of Credit Equality Policies](#), Jacelly Cespedes, Erica Xuewei Jiang and Carlos Parra
Presentations: HEC-Mcgill Winter Finance Conference

- [6] **Diverging Banking Sector: New Facts and Macro Implications**, Shohini Kundu and Tyler Muir
Presentations: SFS Cavalcade, WFA, AFBER, CEPR Conference on Financial Stability and Regulation, University of Kentucky Finance Conference, Junior Finance Conference at HBS*
- [7] **Flight to Bitcoin**, with Yang (Gloria) Yu
Award: Runner-up in the 2019 Toronto FinTech Conference
Presentations: Toronto FinTech Conference, CEBRA Annual Meeting*, CICF*, FinTech Conference in Bergen University*, Wharton-INSEAD Alliance, Shanghai FinTech Conference**
- [8] **The Impact of Public Pension Deficits on Households' Investment and Economic Activity**
Presentations: Chicago Households Finance Conference, BI Norwegian, Copenhagen Business School, CUHK Shenzhen, Fanhai International School of Finance, Frankfurt School of Finance & Management, Hanqing Renmin University, HEC Paris, IE Business School, Rice University, UCLA Anderson, University of Florida Warrington, University of Hong Kong, University of Toronto Scarborough,, University of Washington Foster, Universite Pompeu Fabra, CIRF
- [9] **Dynamic Trade Informativeness**, with Bart Zhou Yueshen and Marcin Zamojski
Award: Best Paper by a Young Researcher Award (£1500) in CEPR-Imperial-Plato Market Innovator (MI3) Conference
Presentations: NBER Big Data and High-Performance Computing for Financial Economics, EFA, SoFiE, QFFE, European Capital Market Workshop, CEPR-Imperial-Plato Market Innovator (MI3) Conference**
- [10] **Information Dysfunction: The Hidden Cost of Passive Investor Governance**, with Paula Cocoma
Presentations: Adam Smith, Paul Woolley Centre Conference, CICF, Wharton-INSEAD Alliance*

TEACHING

- Trading, Market Frictions and FinTech (MBA), UCLA Anderson, 2022-2023
- Decoding Modern Financial Markets (MBA), UCLA Anderson, 2023-2024
- Trading, Market Frictions and FinTech (MFE), UCLA Anderson, 2022-2024

REFEREE

- Journal of Finance, Journal of Monetary Economic, Journal of Empirical Finance, Journal of Banking and Finance