

# JINYUAN ZHANG

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## ACADEMIC APPOINTMENTS

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**Assistant Professor of Finance**, UCLA Anderson School of Management *07/2021 - present*

## EDUCATION

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**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*

## WORKING PAPERS

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- [1] [The Impact of Public Pension Deficits on Households' Investment and Economic Activity](#)
- [2] [Bank Competition amid Digital Disruption: Implications for Financial Inclusion](#), with Erica Xuewei Jiang and Yang (Gloria) Yu
- [3] [Monetary Policy and Corporate Bond Fund Fragility](#), with John Kuong
- [4] [Flight to Bitcoin](#), with Yang (Gloria) Yu  
*Award: Runner-up* in the 2019 Toronto FinTech Conference
- [5] [Dynamic Trade Informativeness](#), with Bart Zhou Yueshen  
*Award: Best Paper by a Young Researcher Award (£1500)* in 2018 CEPR-Imperial-Plato Market Innovator (MI3) Conference
- [6] [Follow the Pack: Information Acquisition in the Presence of Institutional Activism](#), with Paula Cocomo

## PUBLICATIONS

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- [6] [Conditional Extremes in Asymmetric Financial Market](#), with Natalia Nolde  
*Published in Journal of Business & Economic Statistics, 38, 2020*
- [7] [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*

## PRESENTATIONS

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([\*] = presented by co-author)

- 2022: Chicago Households Finance Conference[1], AEA[2], NBER SI Household Finance[2], SITE Financial Regulation and IO of Healthcare and Consumer Finance Markets[2]\*, Yale Junior Finance Conference[2], Columbia Junior Columbia Workshop in New Empirical Finance[2], FDIC[2]\*, University of Washington Foster[2]\*, OCC[2]\*, FDIC[2]\*, NFA[2]\*, WFA Woman Session[2]\*, University of Technology Sydney[2]\*, IIOC[2], CICF[2][6], ECWFC[2]\*, BSE Summer Forum[2], FDIC Bank Research Conference[2], Adam Smith[6], 2022 Paul Woolley Centre Conference[6]\*
- 2021: BI Norwegian[1], Copenhagen Business School[1], CUHK Shenzhen[1], Fanhai International School of Finance[1], Frankfurt School of Finance & Management[1], Hanqing Renmin University[1], HEC Paris[1], IE Business School[1], Rice University[1], UCLA Anderson[1], University of Florida Warrington[1], University of Hong Kong[1], University of Toronto, Scarborough[1], University of Washington Foster[1], Universite Pompeu Fabra[1], CIRF[1], Shanghai University of Finance and Economics[1]
- 2019: AFA Poster Session, Atlanta [3]; The Second Toronto FinTech Conference, Toronto [4]\*; 12th SoFiE, Shanghai [5]; NBER Big Data and High-Performance Computing for Financial Economics, Boston [5]\*; CEBRA 2019 Annual Meeting, New York [4]\*; EFA 2019, Carcavelos, Portugal [5]; 2019 Wharton-INSEAD Alliance, Philadelphia [6]
- 2018: China International Conference in Finance, Tianjin [4]\*; Quantitative Finance and Financial Econometrics, Marseille [5]; 2nd European Capital Market Workshop, London [5]; 2nd CEPR-Imperial-Plato Market Innovator (MI3) Conference, London [5]\*; FinTech Conference in Bergen University, Bergen [4]\*; HEC Doctoral Workshop, Paris [3]; 2018 Wharton-INSEAD Alliance, Philadelphia [4]
- 2017: 10th SoFiE Pre-Conference for Young Scholars, New York [6]; Shanghai FinTech Conference, Shanghai [4]\*

## DISCUSSIONS

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- 2022 WFA, 2022 CICF, 2022 IIOC, 2021 Red Rock Finance Conference, 2021 CICF, 2021 CIRF, 2021 MFA, 2018 TADC, 2018 European Capital Market Workshop, 2018 FinTech Conference Bergen

## REFERENCES

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**Joel Peress** (Chair), INSEAD  
[joel.peress@insead.edu](mailto:joel.peress@insead.edu)

**Itamar Drechsler**, Wharton  
[idrechsl@wharton.upenn.edu](mailto:idrechsl@wharton.upenn.edu)

**John Kuong**, INSEAD  
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