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New York, NY, 11201, USA

CONTACT INFORMATION

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EDUCATION

Ph.D. in Finance and Economics, Collaborative Program between the Department of Economics and the Rotman School of Management, University of Toronto, 2008

M.A. in Economics, University of Windsor

B.A. in International Finance, Zhejiang University

WORK EXPERIENCE

Assistant Professor, Department of Finance & Risk Engineering, New York University, 2010 – present

Senior Economist, Bank of Canada, 2007–2010

RESEARCH INTERESTS

Economics of innovation, Corporate Finance, Corporate Governance

RESEARCH PAPERS

“Financial dependence and innovation: The case of public versus private firms” (with V. Acharya), NBER Working Paper No. 19708

— SSRN Top Ten download list for: Innovation & Entrepreneurship; Innovation & Regulatory Law & Policy; Sources of Innovation; Investment in R&D & Innovation

“Market Optimism, R&D Investment, and Stock Market Returns” (with T. V. Dang)

“Capital Flows and Product Market Competition During a Financial Crisis”, (with S. Byoun)

— Semi-Finalist for Best Paper Award, Financial Management Association International Annual Meeting, 2011

“Concession Grant, Offtake Agreement, and Country Risk in Project Finance: Theory and Evidence” (with S. Byoun)

“Complex Ownership and Capital Structure”, (with T. Paligorova), *Journal of Corporate Finance* 2012, 18, 701-716.

— SSRN Top Ten download list for: Corporate Borrowing, Capital Structure Choices, & Leasing; Accounting, Corporate Governance, Law & Institutions

“Why Do Some Firms Go Debt-Free?”, (with S. Byoun) *Asia-Pacific Journal of Financial Studies*, 2013, 42, 1-38.

“Scaling, Self-similarity and Multifractality in Foreign Exchange Markets”, *Physica A: Statistical Mechanics and its Applications*, 2003, 323, 578-590 (with R. Gençay)

MEDIA COVERAGE

“ Non-Conventional Monetary Policy” cited by *Bloomberg* and *Financial Post* July 2, 2009

TEACHING EXPERIENCE

Instructor, Department of Finance & Risk Engineering, New York University
Graduate Courses: FRE 6103 Corporate Finance, FRE 6351 Advanced Financial Econometrics, FRE 6273 Valuation & Corporate Finance, FRE 6821 Financial Econometrics Lab, FRE 6921 Advanced Corporate Finance

Instructor, Rotman School of Management, University of Toronto, Summer 2006
Undergraduate course: MGT 337 Business Finance

CONFERENCE AND INVITED SEMINAR PRESENTATIONS

American Finance Association Annual Meeting, 2012
Financial Markets Workshop of Rising Stars Conference, 2012
Baruch College, City University of New York, 2011
The Office of the Comptroller of the Currency, 2010
Financial Management Association International Annual Meeting, 2009, 2010, 2011
International Research Forum, Hong Kong Polytechnic University, 2010
EFM 2009 Symposium: Corporate Governance and Control, 2009
China International Conference in Finance, 2009
Midwest Finance Association Annual Meeting, 2008, 2009, 2010, 2011
Financial Management Association-Asian Conference, 2009
Southern Finance Association Annual Meeting, 2009
Eastern Finance Association Annual Meetings, 2008
Northern Finance Association Annual Meetings, 2007
University of Waterloo, 2007
University of Western Ontario, 2007
Canadian Economics Association Annual Meetings, 2006, 2008

PROFESSIONAL SERVICE

Program Committee Member

Financial Management Annual Meeting, 2011
Eastern Finance Association Annual Meeting, 2008

Session Chair and Discussant

Financial Management Association International Annual Meetings, 2010, 2011
Bank of Canada Financial Stability Workshop, 2009
EFM 2009 Symposium: Corporate Governance and Control, 2009
China International Conference in Finance, 2008
Midwest Finance Association Annual Meetings, 2008
Eastern Finance Association Annual Meeting, 2007
Canadian Economics Association Annual Meetings, 2006

Ad Hoc Referee

Journal of Corporate Finance, Journal of Banking and Finance, Journal of Business Research, Risk and Decision Analysis, Emerging Markets Finance and Trade, Japan and the World Economy