Yao Lu

Cornell University
Phone: (585) 752-2679
Samuel Curtis Johnson Graduate School of Management
Email: yao.lu@cornell.edu
Website: www.yao-lu.net

EMPLOYMENT

Cornell University, Samuel Curtis Johnson Graduate School of Management	Ithaca, NY
Assistant Professor of Accounting	July 2021 –

EDUCATION	
University of Chicago Booth School of Business	Chicago, IL
PhD in Accounting	June 2021
University of Michigan	Ann Arbor, MI
MS in Financial Engineering	May 2013
MA in Applied Economics	May 2013
Peking University BS in Physics	Beijing, China June 2011

RESEARCH INTERESTS

Disclosure and information processing, risks, financial institutions, sustainability

PUBLICATION

"Expected Loan Loss Provisioning: An Empirical Model" (with Valeri Nikolaev), *The Accounting Review*, 97, no. 7 (2022): 319-346..

WORKING PAPERS

- "The Spillover Effect of Liquidity Transparency on Liquidity Holdings" (job market paper)
 - Revising for fourth-round resubmission at JAR
- "Do Actions Speak Louder than Words? The Relation Between Payouts and Guidance Since 2000" (with Douglas J. Skinner)
 - Under second-round review at JAE
- "The Impact of Climate Hazards on Banks' Long-run Performance" (with Valeri Nikolaev)
- "Credit Loss Expectations: Insights from Supervisory Data" (with Sanjeev Bhojraj, Miao Liu, and Partha Sengupta)
- "Green Space and Pro-environment Behavior" (with Eric Yeung and Michael Lee)
- "Does Disclosure Mandate Affect Firms' Contribution to Poverty Alleviation?" (with Taijie Tang, Tusheng Xiao, Luo Zuo)
- "The Value of Biodiversity Risk Disclosure" (with Sijia Fan, Miao Liu, David Ng)

WORK-IN-PROGRESS

"How Do Banks Hedge Interest Rate Risks with Derivatives?" (with Sanjeev Bhojraj and Waqar Ali)

• Finishing manual data collection.

"The Use of Generative Artificial Intelligence in Recruitment" (with Weining Zhang and Xinyu Zhang)

• Invited to resubmit the proposal as an official Registration-based Editorial Process to JAR.

TEACHING EXPERIENCE

CONFERENCES & PRESENTATIONS SOAR Accounting Symposium (presenter, scheduled) ##KUST Accounting Research Symposium (presenter, scheduled) Conference on Financial Economics and Accounting (presenter, discussant) Lournal of Accounting Research Third Registered Reports Conference AAA Annual Meeting (discussant) Cornell Accounting Research MiniCamp (presenter) St. Louis Fed and Notre Dame Workshop on Financial Institutions Research (presenter) Lournal of Accounting Empirical Conference Columbia Junior Accounting Empirical Conference Columbia Junior Accounting Conference AAA FARS Section Midyear Meeting (presenter) AAA FARS Section Midyear Meeting (presenter) AAA FARS Section Midyear Meeting (presenter) AAA FARS Accounting Enging Technologies in Accounting and Financial Economics Conference on Emerging Technologies in Accounting and Financial Economics CaPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Columbia Burton Accounting Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Columbia Burton Accounting Conference Columbia Burton Accounting Conference WIT Asia Conference in Accounting (discussant) CaPANA Conference in Accounting (discussant) CaPANA Conference (presenter) Review of Accounting Studies Conference Federal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) 2 Global Issues in Accounting Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) 2 Global Issues in Accounting and Reporting Section (FARS) Midyear Meeting Mitharton Theory Boot Camp 2 AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley	Cornell University Financial Statement Analysis (Undergraduate, AEM 3520; MBA, NBA 5060/5090)	Ithaca, N 2022
SOAR Accounting Symposium (presenter, scheduled) 1	· · · · · · · · · · · · · · · · · · ·	2022
SOAR Accounting Symposium (presenter, scheduled) 1	Concedences & Desentations	
HKUST Accounting Research Symposium (presenter, scheduled) Conference on Financial Economics and Accounting (presenter, discussant) Olivurnal of Accounting Research Third Registered Reports Conference Kellogg Accounting Conference AAA Annual Meeting (discussant) Cornell Accounting Research MiniCamp (presenter) St. Louis Fed and Notre Dame Workshop on Financial Institutions Research (presenter) Minnesota Accounting Empirical Conference Columbia Junior Accounting Conference AAA FARS Section Midyear Meeting (presenter) Annual Accounting Research Conference in Memory of Nicholas Dopuch (presenter in 2023) Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Journal of Accounting Research Conference Columbia Burton Accounting Conference Columbia Burton Accounting Conference Columbia Burton Accounting Conference Palo Mammer Accounting Conference Review of Accounting Studies Conference Federal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference Federal Reserve Stress Testing Research Conference PhD Student Symposium on Financial Market Policy Developments and Research Columbia Issues in Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2 CBRESERED CONFERENCE 2 CBRESERE		202
Conference on Financial Economics and Accounting (presenter, discussant) 2 lournal of Accounting Research Third Registered Reports Conference AAA Annual Meeting (discussant) Cornell Accounting Research MiniCamp (presenter) St. Louis Fed and Notre Dame Workshop on Financial Institutions Research (presenter) St. Louis Fed and Notre Dame Workshop on Financial Institutions Research (presenter) Minnesota Accounting Empirical Conference Columbia Junior Accounting Conference AAA FARS Section Midyear Meeting (presenter) AAA FARS Section Midyear Meeting (presenter) Annual Accounting Research Conference in Memory of Nicholas Dopuch (presenter in 2023) Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Journal of Accounting Research Conference Columbia Burton Accounting Conference Yale SOM Summer Accounting Conference Yale SOM Summer Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference Pederal Reserve Stress Testing Research Conference (presenter) ANIT Asia Conference in Accounting (discussant) Commal of Accounting Studies Conference PhD Student Symposium on Financial Market Policy Developments and Research Pederal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation 2 Notice Accounting Conference LINVITED TALKS Boston College CUHK (Shenzhen) CUE Berkeley 2 Columbia (Schere) 2 Columbia (Scherence) 2 Columbia (Scherence) 3 Columbia (Scherence) 4 Columbia (Scherence) 5 Columbia (Scherence) 6 Columbia (Scherence) 7 Columbia (Scherence) 8 Columbia (Scherence)		202
Journal of Accounting Research Third Registered Reports Conference Kellogg Accounting Conference Kellogg Accounting Conference AAAA Annual Meeting (discussant) Cornell Accounting Research MiniCamp (presenter) St. Louis Fed and Notre Dame Workshop on Financial Institutions Research (presenter) Columbia Junior Accounting Empirical Conference 2 AAAA FARS Section Midyear Meeting (presenter) AANA FARS Section Midyear Meeting (presenter) Annual Accounting Research Conference in Memory of Nicholas Dopuch (presenter in 2023) 2023, 2 Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference 2023, 2 St. Louis Fed and Indiana University Workshop on Financial Institutions Research 2022, 2 Journal of Accounting Research Conference Columbia Burton Accounting Conference Yale SOM Summer Accounting Conference Yale SOM Summer Accounting (discussant) CAPANA Conference (presenter) 22APANA Conference (presenter) 22Beview of Accounting Studies Conference 22CAPANA Conference (presenter) 22Day Seview of Accounting Studies Conference 22Day Seview of Acc		
Kellogg Accounting Conference AAA Annual Meeting (discussant) Cornell Accounting Research MiniCamp (presenter) St. Louis Fed and Notre Dame Workshop on Financial Institutions Research (presenter) Minnesota Accounting Empirical Conference Columbia Junior Accounting Conference AAA FARS Section Midyear Meeting (presenter) Annual Accounting Research Conference in Memory of Nicholas Dopuch (presenter in 2023) Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Columbia Burton Accounting Research Conference Columbia Burton Accounting Conference Columbia Burton Accounting Conference Columbia Burton Accounting Conference Tale SOM Summer Accounting Conference Columbia Burton Accounting Conference (presenter) CAPANA Conference in Accounting Conference (presenter) CAPANA Conference in Accounting Conference (presenter) Review of Accounting Studies Conference CAPANA Conference in Accounting Guiscussant) CAPANA Conference in Accounting Guiscussant) CAPANA Conference in Accounting Guiscussant) CAPANA Conference in Accounting Guiscussant) CAPANA Conference in Accounting Guiscussant) CAPANA Conference in Accounting Conference MIT Asia Conference in Accounting Guiscussant) Conference in Accounting Studies Conference Columbia Studies Conference C		
AAA Annual Meeting (discussant) Cornell Accounting Research MiniCamp (presenter) St. Louis Fed and Notre Dame Workshop on Financial Institutions Research (presenter) Minnesota Accounting Empirical Conference Columbia Junior Accounting Conference AAA FARS Section Midyear Meeting (presenter) Annual Accounting Research Conference in Memory of Nicholas Dopuch (presenter in 2023) Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Columbia Burton Accounting Research Conference Yale SOM Summer Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) MIT Asia Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference Pederal Reserve Stress Testing Research Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference in Accounting (discussant) CAPANA Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) CAPANA Conference in Accounting (discussant) CAPANA Conference in Accounting Studies Conference MIT Asia Conference in Accounting (discussant) CAPANA Conference in Accounting Studies Conference MIT Asia Conference in Accounting Studies Conference MIT Asia Conference in Accounting Ameter Policy Developments and Research Capacity Conference MIT Asia Conference in Accounting Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) CAPANA Conference CAPANA Co		20.
Cornell Accounting Research MiniCamp (presenter) St. Louis Fed and Notre Dame Workshop on Financial Institutions Research (presenter) Minnesota Accounting Empirical Conference Columbia Junior Accounting Conference AAA FARS Section Midyear Meeting (presenter) Annual Accounting Research Conference in Memory of Nicholas Dopuch (presenter in 2023) Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Journal of Accounting Research Conference Columbia Burton Accounting Conference MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) MIT Asia Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) CAPANA Conference in Accounting (discussant) CAPANA Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) CAPANA Conference in Accounting (discussant) CAPANA Conference in Accounting Studies Conference MIT Asia Conference in Accounting Giscussant) Journal of Accounting Studies Conference MIT Asia Conference in Accounting Giscussant) Capanal of Accounting and Economics Conference MIT Asia Conference in Accounting Optice of Conference MIT Asia Conference in Accounting Optice of Conference MIT Asia Conference in Accounting Optice of Conference Accounting and Economics Conference District of Cleveland/OFR Financial Stability Conference (presenter) Capanal of Accounting and Reporting Section (FARS) Midyear Meeting Marton Theory Boot Camp Acs-UCSD Summer School in Theory and Structural Estimation Accounting Conference LINVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 20 UC Berkeley		
St. Louis Fed and Notre Dame Workshop on Financial Institutions Research (presenter) Minnesota Accounting Empirical Conference Columbia Junior Accounting Conference AAAA FARS Section Midyear Meeting (presenter) Annual Accounting Research Conference in Memory of Nicholas Dopuch (presenter in 2023) Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Journal of Accounting Research Conference Columbia Burton Accounting Conference Yale SOM Summer Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference Federal Reserve Stress Testing Research Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference in Accounting (discussant) COLUMBIA STANIA CONFERENCE Federal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Amaket Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Staues in Accounting Amaket Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) 2 Divited Talks Boston College CUFIK (Shenzhen) CUF Berkeley 2 Divited Shenzhen)		202
Minnesota Accounting Empirical Conference Columbia Junior Accounting Conference AAAA FARS Section Midyear Meeting (presenter) Annual Accounting Research Conference in Memory of Nicholas Dopuch (presenter in 2023) Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Journal of Accounting Research Conference Columbia Burton Accounting Conference Yale SOM Summer Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) MIT Asia Conference (presenter) Review of Accounting Studies Conference Federal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference WIT Asia Conference in Accounting (discussant) Journal of Accounting Studies Conference Federal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference WIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2 2 2021, 2 2 2022, 2 2021, 2 2021, 2 2		202
Columbia Junior Accounting Conference AAA FARS Section Midyear Meeting (presenter) Annual Accounting Research Conference in Memory of Nicholas Dopuch (presenter in 2023) Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Journal of Accounting Research Conference Columbia Burton Accounting Conference Columbia Burton Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) CORPANA CONFERENCE COLUMB (Shenzhen) CORPANA CONFE		20
AAA FARS Section Midyear Meeting (presenter) Annual Accounting Research Conference in Memory of Nicholas Dopuch (presenter in 2023) Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Journal of Accounting Research Conference Columbia Burton Accounting Conference Yale SOM Summer Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference Federal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) JUC Berkeley 2020.2, 2023, 2 2024, 2 2016-2 2017, 2 2		20
Annual Accounting Research Conference in Memory of Nicholas Dopuch (presenter in 2023) Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference 2023, 2 St. Louis Fed and Indiana University Workshop on Financial Institutions Research Journal of Accounting Research Conference Columbia Burton Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Capanal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference PhD Student Symposium on Financial Stability Conference (presenter) Global Issues in Accounting Conference PhD Student Symposium on Financial Stability Conference (presenter) 2017, 2 Emancial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) 2020 Berkeley 2021, 2 2022, 2 2023, 2 2023, 2 2023, 2 2023, 2 2024, 2 2026, 2 2026, 2 2027, 2 2021,		20
Conference on Emerging Technologies in Accounting and Financial Economics CAPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research Journal of Accounting Research Conference Columbia Burton Accounting Conference Yale SOM Summer Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference Review of Accounting Studies Conference Pederal Reserve Stress Testing Research Conference (presenter) Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2023, 2 2021, 2 2021, 2 2 2		20
CAPANA Conference St. Louis Fed and Indiana University Workshop on Financial Institutions Research 2022, 2 Iournal of Accounting Research Conference Columbia Burton Accounting Conference 22 (Yale SOM Summer Accounting Conference (presenter) 23 (WIT Asia Conference in Accounting (discussant) 24 (APANA Conference (presenter) 25 (APANA Conference (presenter) 26 (Review of Accounting Studies Conference 27 (APANA Conference) 28 (APANA Conference) 29 (APANA Conference) 20 (APANA Conference) 21 (APANA Conference) 22 (APANA Conference) 23 (APANA Conference) 24 (APANA Conference) 25 (APANA Conference) 26 (APANA Conference) 27 (APANA Conference) 28 (APANA Conference) 29 (APANA Conference) 20 (APANA Conference) 21 (APANA Conference) 22 (APANA Conference) 23 (APANA Conference) 24 (APANA Conference) 26 (APANA Conference) 27 (APANA Confer		
St. Louis Fed and Indiana University Workshop on Financial Institutions Research Journal of Accounting Research Conference Columbia Burton Accounting Conference Yale SOM Summer Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference Prederal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) 2021, 2 Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2016 - 2 2016 - 2 2016 - 2 2016 - 2 2016 - 2 2017 - 2 2017 - 2 2021, 2 20		20
Journal of Accounting Research Conference Columbia Burton Accounting Conference Yale SOM Summer Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference Federal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference Federal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2016–2 2017–		
Columbia Burton Accounting Conference Yale SOM Summer Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference Review of Accounting Studies Conference (presenter) Review of Accounting Studies Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2 2 2 2 2 2 2 2 2 2 2 2 2		
Yale SOM Summer Accounting Conference (presenter) MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference Review of Accounting Studies Conference (presenter) Review of Accounting Studies Conference (presenter) Review of Accounting Studies Conference Prederal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2 2 2021, 2 2 2021, 2 2 2021, 2 2 2021, 2 2 2021, 2 2 2021, 2 2021		
MIT Asia Conference in Accounting (discussant) CAPANA Conference (presenter) Review of Accounting Studies Conference Review of Accounting Studies Conference (presenter) Review of Accounting Studies Conference (presenter) Review of Accounting Studies Conference Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2021, 2 2221, 2 2322 2423 2524 2624 2625 2626 2736 2746 2757 2767		20
CAPANA Conference (presenter) Review of Accounting Studies Conference Review of Accounting Studies Conference (presenter) Review of Accounting Studies Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2021, 2 2021, 2 2021, 2 2021, 2 2031, 2 204 205 206 207 207 207 207 208 209 209 209 209 209 209 209	C 4 /	20
Review of Accounting Studies Conference Federal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2021, 2 2021, 2 2 2021, 2 2 2021, 2 2 2021, 2 2 2021, 2 2 2021, 2 2	• · · · · · · · · · · · · · · · · · · ·	20
Federal Reserve Stress Testing Research Conference (presenter) Review of Accounting Studies Conference MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2 2 2 2 2 2 2 2 2 2 2 2 2	4 /	20
Review of Accounting Studies Conference 2 MIT Asia Conference in Accounting (discussant) 2 Journal of Accounting and Economics Conference 2 PhD Student Symposium on Financial Market Policy Developments and Research 2 Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) 2 Global Issues in Accounting Conference 2017, 2 Financial Accounting and Reporting Section (FARS) Midyear Meeting 2 Wharton Theory Boot Camp 2 AES-UCSD Summer School in Theory and Structural Estimation 2 INVITED TALKS Boston College 2 CUHK (Shenzhen) 2 UC Berkeley 2	Review of Accounting Studies Conference	2021, 20
MIT Asia Conference in Accounting (discussant) Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation 2 INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2 2 2 2 2 2 2 2 2 2 2 2 2	Federal Reserve Stress Testing Research Conference (presenter)	20
Journal of Accounting and Economics Conference PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2 2 2 2 2 2 2 2 2 2 2 2 2	Review of Accounting Studies Conference	20:
PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation 2 INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2 2 2 2 2 2 2 2 2 2 2 2 2	MIT Asia Conference in Accounting (discussant)	203
PhD Student Symposium on Financial Market Policy Developments and Research Federal Reserve Bank of Cleveland/OFR Financial Stability Conference (presenter) Global Issues in Accounting Conference Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation 2 INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2 2 2017,	Journal of Accounting and Economics Conference	203
Global Issues in Accounting Conference 2017, 2 Financial Accounting and Reporting Section (FARS) Midyear Meeting 2 Wharton Theory Boot Camp 2 AES-UCSD Summer School in Theory and Structural Estimation 2 INVITED TALKS Boston College 2 CUHK (Shenzhen) 2 UC Berkeley 2	PhD Student Symposium on Financial Market Policy Developments and Research	203
Global Issues in Accounting Conference 2017, 2 Financial Accounting and Reporting Section (FARS) Midyear Meeting 2 Wharton Theory Boot Camp 2 AES-UCSD Summer School in Theory and Structural Estimation 2 INVITED TALKS Boston College 2 CUHK (Shenzhen) 2 UC Berkeley 2	· · ·	20
Financial Accounting and Reporting Section (FARS) Midyear Meeting Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2 2 2 2 2 2 2 2 2 2 2 2 2	Global Issues in Accounting Conference	2017, 20
Wharton Theory Boot Camp AES-UCSD Summer School in Theory and Structural Estimation 2 INVITED TALKS Boston College CUHK (Shenzhen) UC Berkeley 2 2 2 2 2 2 2 2 2 2 2 2 2		20
AES-UCSD Summer School in Theory and Structural Estimation 2 INVITED TALKS Boston College 2 CUHK (Shenzhen) 2 UC Berkeley 2		20
Boston College CUHK (Shenzhen) 2 UC Berkeley 2		20
Boston College CUHK (Shenzhen) 2 UC Berkeley 2	Invited Talks	
CUHK (Shenzhen) 2 UC Berkeley 2		20:
UC Berkeley 2		20.
		20.
Peking University	Peking University	202

Cornell University	2021
MIT	2021
Northwestern University	2021
Rice University	2021
Texas A&M University, College Station	2021
University of Colorado, Boulder	2021
University of Rochester	2021
Boston College	2020
Shanghai University of Finance and Economics	2020

ACADEMIC SERVICE

Ad-Hoc Reviewer: Journal of Accounting Research, Journal of Accounting and Economics, The Accounting Review, Management Science, Contemporary Accounting Research, Journal of Accounting, Auditing & Finance, AAA Annual Meeting, AAA FARS Section Midyear Meeting, MIT Asia Conference, Conference on Financial Economics and Accounting, Hawaii Accounting Research Conference

HONORS & AWARDS

TIONORS & TIVINES	
Outstanding reviewer for AAA Annual Meeting	2024
Journal of Accounting Research Excellence in Refereeing Award	2022, 2023
Ernie Wish Fellowship	2016 - 2021
Booth School of Business Doctoral Student Fellowship	2016 - 2021
FARS Doctoral Consortium	2019
Dean's Office Commendation for Exceptional Teaching Service	2019
Oscar Mayer Fellowship	2017
Research grant, George J. Stigler Center for the Study of the Economy and the State (with John	2016 - 2017
Gallemore and Anya Kleymenova)	

PROFESSIONAL EXPERIENCE

Goldman Sachs (Asia) L.L.C., Hong Kong

- Analyst, Asia Pacific Insurance, Global Investment Research 2013 2014
- Intern, Tactical Research Group, Global Investment Research