# JINYUAN ZHANG

C411 ⋄ UCLA Anderson School of Management, 110 Westwood Plaza, Los Angeles, U.S. ⋄ 90059
jinyuan.zhang@anderson.ucla.edu ⋄ Website

## ACADEMIC APPOINTMENTS

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

## PUBLICATIONS

[1] **Monetary Policy and Corporate Bond Fund Fragility**, with John Kuong and James O'Donovan
*Journal of Financial Economics, Volume 161, 2024*

[2] **Conditional Extremes in Asymmetric Financial Market,** with Natalia Nolde
*Journal of Business & Economic Statistics, 38, 2020*

[3] **Bounds on Capital Requirements for Bivariate Risk with Given Marginals and Partial Information on the Dependence,** with Carol Bernard, Yuntao Liu and Niall MacGillivray
*Dependence Modeling 1, 2013*

## WORKING PAPERS

[4] **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:*** *NBER SI Household Finance, AFA*, SFS Cavalcade*, Utah Winter Finance, AEA*, CFPB Research Conference, SITE Financial Regulation and IO of Healthcare 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*

[5] **Branching Out Inequality: The Impact of Credit Equality Policies**, Jacelly Cespedes, Erica Xuewei Jiang and Carlos Parra
***Presentations:*** *NBER Corporate Finance Spring*; New York Fed / NYU Stern Conference on Financial Intermediation; HEC-Mcgill Winter Finance Conference, Mortgage Market Research Conference*, USC*, BYU*, Federal Reserve Bank - Boston*, Minnesota Junior Finance Conference*, Federal Reserve Bank - Kansas City*, MIT Sloan*, CFPB Research Conference*, UNC Conference on Market-Based Solutions For Reducing Wealth Inequality**

[6] **Diverging Banking Sector: New Facts and Macro Implications**, Shohini Kundu and Tyler Muir
***Presentations:*** *NBER Corporate Finance Summer, SFS Cavalcade*, WFA, AFBER,*

*CEPR Conference on Financial Stability and Regulation*, University of Kentucky Finance Conference, Junior Finance Conference at HBS, HEC Banking in the Age of Challenges Conference*

[7] **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*

[8] **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**

[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*

## TEACHING

- Decoding Modern Financial Markets (MBA), UCLA Anderson, 2022-2024
- 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

## EDUCATION

**Ph.D. in Finance,** INSEAD *2015 - 2021*

**M.Sc. in Statistics,** University of British Columbia *2013 - 2015*

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