# Guanghong Xu

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## Summary

Economics Ph.D. candidate specializing in Causal Inference, Machine Learning, Econometrics, and Bayesian Statistics 4 years of work experience using analytics to solve product and business problems, coding (Python, R, SQL), and statistical analysis

### TECHNICAL SKILLS

Causal Inference & Experimentation: A/B Testing, Observational Study Designs, Instrumental Variable (IV), Diff-in-Diff, Regression Discontinuity Design (RDD), Double ML, Synthetic Control, Policy Impact Evaluation

Data Modeling & Machine Learning: Bayesian Statistics, Time-Series Analysis, Random Forests, Support Vector Machines, Lasso/ElasticNet Regression, Clustering (K-Means, GMM)

Certifications: Financial Risk Manager (FRM) – Both Levels, Chartered Financial Analyst (CFA) – Level I

Programming & Data Tools: Python, SQL, R, MATLAB, STATA, Stan, SurveyCTO, ODK, GIS, Git, Power BI, Tableau, LATEX

## Work Experience

#### Visiting Scientist

Aug. 2021 – Sep. 2024

CGIAR International Livestock Research Institute (ILRI)

Nairobi, Kenya

- Led 4 large-scale causal inference studies impacting 6,000+ smallholder farmers across 120+ Kenyan dairy cooperatives
- Developed a digital credit scoring model using logistic regression, leveraging transaction histories and farm productivity data to predict loan repayment likelihood and improve financial access for smallholder farmers
- Managed an A/B test on a Google-funded digital learning platform, evaluating the impact of ambassador-led engagement on 4,000+ Kenyan users, increasing retention by 27%

#### Research Associate

Jan. 2021 – Aug. 2021

Innovations for Poverty Action (IPA)

Kiqali, Rwanda

- Led a \$803K A/B testing project with 180 maize cooperatives, connecting farmers to processors through the UN WFP Farm to Market Alliance program, resulting in 150%-300% revenue increases
- Designed and implemented survey instruments using SurveyCTO for 3 large-scale randomized evaluations, collecting data from 2,500+ farmers and cooperative leaders across Rwanda
- Managed field teams of 50+ enumerators to ensure high-quality data collection and compliance with research protocols

#### **Equity Data Analyst**

 $Jul.\ 2017-Apr.\ 2018$ 

Morningstar

Shenzhen, China

- · Analyzed annual and quarterly financial reports for 300+ publicly listed companies in North America
- Conducted financial performance assessments utilizing DCF, comparable company analysis (CCA), and regression models, resulting in 20+ data-driven investment recommendations
- Utilized SQL window functions, user-defined functions (UDFs), and self-joins to efficiently extract, clean, and analyze financial datasets from relational databases, ensuring data integrity and consistency in reporting

# DATA SCIENCE PROJECTS

 $\mathbf{MilkChain} \mid \mathit{Python}, \ \mathit{R}, \ \mathit{Stata}, \ \mathit{Machine Learning}, \ \mathit{Bayesian Models}, \ \mathit{A/B Testing}$ 

Aug. 2021 – Dec. 2024

- Led a cross-functional team of software engineers, data analysts, and field coordinators to develop a digital traceability system monitoring milk movement across 1,200+ farmers, intermediaries, and retailers in Kenya's dairy supply chain
- Designed and implemented machine learning models (Lasso, ElasticNet) in Python to predict milk quality, applying data preprocessing, feature selection, and hyperparameter tuning to optimize model performance
- Developed Bayesian hierarchical models using Markov Chain Monte Carlo (MCMC) algorithms in R, achieving 90%+
  prediction accuracy on milk quality classification
- $\bullet \ \ Designed \ and \ led \ a \ \$148K \ (independently \ raised \ from \ NSF, \ MIT/J-PAL, \ Weiss \ Fund, \ etc.) \ A/B \ testing \ project \ that \ revealed \ hidden \ milk \ quality \ information \ via \ traceability \ systems \ and \ Bayesian \ models, \ reducing \ milk \ adulteration \ by \ 21.9\%$

#### RainDistancing | Python, Stata, GIS, Instrumental Variable (IV)

Apr. 2020 – Jan. 2022

- Processed and integrated large-scale geospatial datasets using QGIS and Python, analyzing mobility patterns across 1,900+ U.S. counties to assess weather-driven behavioral shifts
- Built causal inference models (Instrumental Variable) to quantify the economic and epidemiological effects of mobility changes
- Published findings in the Journal of Health Economics (2022), advancing evidence-based pandemic policy design

## **EDUCATION**

#### University of California, Santa Cruz

Santa Cruz, CA

Ph.D. in Economics, Department of Economics (GPA: 3.95/4.0)

Sep. 2018 - Jun. 2025

- UCSC Chancellor's Dissertation-Year Fellowship (\$54,320) Only recipient from Economics Department in decades
- Annual Award for Excellence in Teaching

#### Jiangxi University of Finance and Economics

Jiangxi, China

B.S. in Finance, International School (GPA: 93/100, Rank: 2/557)

Sep. 2013 - Jun. 2017

- China National Scholarship by Ministry of Education (Awarded to top 3 among 2,300)
- CFA Program Student Scholarship by CFA Institute