

David Xiaoyu Xu

CONTACT

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EDUCATION

University of Texas at Austin

Ph.D. in Finance (expected) 2022

M.S. in Finance 2018

Renmin University of China

M.Phil. in Finance 2016

Shanghai University of Finance and Economics

B.A. in Economics 2013

RESEARCH INTERESTS

Primary: Financial Intermediation, Asset Management, Financial Regulation

Secondary: Corporate Finance, Market Microstructure

RESEARCH PAPERS

“Financial Market Structure and the Supply of Safe Assets: An Analysis of the Leveraged Loan Market”, Job Market Paper

“Fund Flows in the Shadow of Stock Trading Regulation” (with Xiang Kang)

“Costly Information Acquisition and Investment Decisions: Quasi-Experimental Evidence”,
◇ Combined with a contemporaneous paper by the editor’s suggestion: “The Geography of Information Acquisition” (with Honghui Chen, Yuanyu Qu, Tao Shen, and Qinghai Wang), *Journal of Financial and Quantitative Analysis*, forthcoming

“Why So Many Mutual Funds: Organizational Structure of Mutual Fund Families” (with Jennifer Huang, Zhigang Qiu, and Yuehua Tang)

WORK IN PROGRESS

“Testing the Waters? The Feedback Between Investors and Corporate Investment” (with Xiaogang Bi and Sheridan Titman)

“Relational Liquidity Provision” with Yenan Wang

HONORS AND AWARDS

SYLFF Fellowship for International Business Research, 2021–2022

William W. and Ruth F. Cooper Endowed Presidential Fellowship in Business, 2019–2021

AFA Travel Grant, 2020

Dr. James C. Dolley Endowed Presidential Scholarship, 2018

Jastrow Fellowship Award, University of Texas at Austin, 2016

Guanghua Scholarship, Renmin University of China, 2015

Mark J. Bertus Best Paper Prize (runner-up), JURF, 2012

China National Scholarship, Ministry of Education of China, 2011

TEACHING EXPERIENCE

Instructor:

- Investment Management (Undergrad) 2019
 - Evaluation: 4.6/5.0, McCombs teaching excellence award nomination

Teaching Assistant:

- Financial Modelling & Testing (MSBA) by Professor Sheridan Titman 2020
- Investment Theory & Practice (MSBA) by Professor Sheridan Titman 2019, 2020
- Advanced Corporate Finance (MSBA) by Professor Aydogan Altı 2020
- Corporate Finance Theory (PhD) by Professor Aydogan Altı 2019, 2021
- Investment Management (Undergrad) 2017–2019
- Money and Capital Markets (Undergrad) by Professor Tim Landvoigt 2016

PROFESSIONAL ACTIVITIES

2021: Princeton Young Economist Symposium, PhD Symposium on Financial Market Research & Policy Developments, FMA Doctoral Symposium, AEA Poster Session, CICF, CAFM

2020: MFA, AFA Poster Session, AFBC PhD Forum

2019: Finance Theory Group Summer School, MIT Capital Markets Research Workshop, Mitsui Center Summer School on Structural Estimation in Corporate Finance

2018 and before: Professional Asset Management Conference, CICF, Energy and Commodity Finance Conference, FMA

ADDITIONAL INFORMATION

Programming: SAS, Julia, Mathematica, Matlab, Stata, \TeX

Language: English (fluent), Chinese (native)

Passed level II of the CFA Program, 2014

REFERENCES

Sheridan Titman (co-chair)

Professor of Finance

University of Texas at Austin

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Daniel Neuhaus (co-chair)

Assistant Professor of Finance

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Aydoğan Altı

Associate Professor of Finance

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Clemens Sialm

Professor of Finance

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