

# David Xiaoyu Xu

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McCombs School of Business, 2110 Speedway, Stop B6600, Austin, TX 78712

## Education

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### McCombs School of Business, University of Texas at Austin

M.S., Ph.D. in Finance (expected)

2016–2022

Dissertation Committee:

**Sheridan Titman** (co-chair)

Professor of Finance

University of Texas at Austin

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**Daniel Neuhann** (co-chair)

Assistant Professor of Finance

University of Texas at Austin

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**Aydoğan Altı**

Associate Professor of Finance

University of Texas at Austin

(512)-232-9374

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**Clemens Sialm**

Professor of Finance

University of Texas at Austin

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### Renmin University of China

M.Phil. in Finance

2016

### Shanghai University of Finance and Economics

B.A. in Economics

2013

## Research Interests

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Primary: Financial Intermediation, Asset Management, Financial Regulation

Secondary: Corporate Finance, Information Economics

## Working Papers

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Financial Market Structure and the Supply of Safe Assets: An Analysis of Leveraged Loan Market

The Geography of Information Acquisition (with Honghui Chen, Yuanyu Qu, Tao Shen, and Qinghai Wang), *Journal of Financial and Quantitative Analysis*, forthcoming

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

## Work in Progress

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

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

## Honors and Awards

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FMCG Best Paper in Banking/Financial Institution, 2022  
Best Paper Award, Conference on Asia-Pacific Financial Markets, 2021  
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

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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

## Seminar and Conference Presentations

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2022: CUHK, University of Washington, SAIF, HKUST, LSE, Rochester, SMU, BI Norwegian, Baruch College, FMCG, EFA, EEA-ESEM

2021: CKGSB, CUHK-Shenzhen, SUST, UT Austin, Princeton Young Economist Symposium, PhD Symposium on Financial Market Research & Policy Developments, FMA Doctoral Consortium, AEA Poster Session, CICF, CAFM

2020: MFA, AFA Poster Session, AFBC PhD Forum

2019 and before: Professional Asset Management Conference, CICF, Energy and Commodity Finance Conference, FMA

## Professional Activities

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

## Additional Information

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Programming: SAS, Python, Mathematica, Matlab, Stata, ArcGIS, L<sup>A</sup>T<sub>E</sub>X

Language: English (fluent), Chinese (native)

Passed level II of the CFA Program, 2014

