

## Jiakai Chen, Ph.D., CFA

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**RESEARCH INTERESTS** Financial Intermediaries, Real Estate Finance, Corporate Finance, Capital Markets

**EMPLOYMENT** **University of Hawaii at Manoa**, Honolulu, HI, USA  
Department of Financial Economics & Institutions, Shidler College of Business  
*Assistant Professor of Finance*, August 2015 - Present

**EDUCATION** **University of California, Berkeley**, Berkeley, CA, USA  
Haas School of Business  
*Ph.D. in Finance and Real Estate*, 2015

**WORKING PAPERS** **LIBOR's Poker**  
*Under review; Presented in: EFA, EEA-ESEM, LBS TADC, OxFIT, AFBC (Best Student Paper Award)*

**Market Discipline and Regulatory Arbitrage: Evidence from Asset-backed Commercial Paper**  
*Under review; Presented in: AMES, Syracuse University, AsFA, FMA (Finalist)*

**Match Made in Banks**, with Joonho Kim and S. Ghon Rhee  
*Presented in: NFA, AMES, AsFA, FMA*

**Banks Behave Badly**, with Christine Parlour and Uday Rajan  
*Presented in: FMA Asia (Keynote), George Mason University, and Rice University.*

**Does Analyst Reputation Matter for Firm Value? Evidence from Corporate Fraud Revelation**, with Boo Chun Jung and Joonho Kim

## PUBLICATIONS

**Modeling of Mortgage Defaults**  
(with L. S. Hayre, M. Saraf, and R. A. Young)  
*Journal of Fixed Income*, Spring 2008, Vol. 17, No. 4: pp. 6-30

## **PRESENTATIONS**

### **2017**

Financial Management Association (FMA) Annual Meeting 2017, Boston  
Econometric Society 2017 Asia Meeting, Hong Kong (2 papers)  
American Finance Association Annual Meeting 2017, Chicago (discussion)

### **2016**

Financial Management Association (FMA) Annual Meeting 2016, Las Vegas  
Econometric Society 2016 Asia Meeting, Kyoto  
Asian Finance Association (AsFA) Conference 2016, Bangkok  
Financial Management Association (FMA) European Conference 2016, Helsinki  
The Financial Intermediation Research Society 2016 (discussion), Lisbon  
Eastern Finance Association (EFA), Baltimore (2 papers)  
Midwest Finance Association (MFA), Atlanta

### **2015**

European Finance Association (EFA), Vienna (discussion)

### **2014**

European Economic Association - Econometric Society European Meeting (EEA-ESEM), Toulouse  
European Finance Association (EFA), Lugano  
Joint Berkeley - Stanford Finance Student Seminar, Berkeley

### **2013**

London Business School Trans-Atlantic Doctoral Conference (TADC), London

### **2012**

Oxford Financial Intermediation Theory Conference (OxFIT), Oxford  
Joint Berkeley - Stanford Finance Student Seminar, Berkeley  
Australasian Finance and Banking Conference, Sydney  
Australasian Finance and Banking Conference PhD Forum, Sydney

### **2007**

Midwest Finance Association (MFA), Minneapolis

## **GRANTS AND AWARDS**

Fisher Center for Real Estate and Urban Economics Research Grant  
UC Berkeley Graduate Division Travel Grant (twice)  
Australasian Finance & Banking Conference Best Student Paper Award (Third prize)  
Australasian Finance & Banking Conference Travel Grant  
Institute of Business and Economic Research - Dissertation Research Award  
Claudius N. and James N. White Award  
*Gifford Fong* Best Graduation Paper Award  
Championship, Lehman Brother Financial Engineering Competition

**TEACHING**      **University of Hawaii at Maona**, Honolulu, HI, USA  
Shidler College of Business  
- International Economics (Undergrad)  
- Financial Analysis (Undergrad)  
- Banking and Capital Markets (Undergrad)  
- Special Topics in Banking and Finance (Undergrad & Grad)

**PROFESSIONAL**  
**EXPERIENCE**      *Citigroup Investment Banking*, New York, NY      2006 - 2009  
Fixed Income Quantitative Strategist

**LANGUAGES**      English (fluent), Mandarin (native)

**QUALIFICATIONS**  
Chartered Financial Analyst, Series 7, Sun Certified Java Programmer.

**REFERENCES**

<b>Nancy Wallace</b> Professor, Lisle and Roslyn Payne Chair in Real Estate Capital Markets Haas School of Business University of California, Berkeley Berkeley, CA 94720-1900, USA wallace@haas.berkeley.edu +1 (510) 642-4732	<b>Christine Parlour</b> Professor, Sylvan C. Coleman Chair in Finance and Accounting Haas School of Business University of California, Berkeley Berkeley, CA 94720-1900, USA parlour@haas.berkeley.edu +1 (510) 643-9391
<b>Richard Stanton</b> Professor, Kingsford Capital Manage- ment Chair in Business Haas School of Business University of California, Berkeley Berkeley, CA 94720-1900, USA stanton@haas.berkeley.edu +1 (510) 642-7382	

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