

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 (Semifinalist)

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

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

Nancy Wallace

Professor, Lisle and Roslyn Payne
Chair in Real Estate Capital Markets
Haas School of Business
University of California, Berkeley
Berkeley, CA 94720-1900, USA
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Christine Parlour

Professor, Sylvan C. Coleman Chair in
Finance and Accounting
Haas School of Business
University of California, Berkeley
Berkeley, CA 94720-1900, USA
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Richard Stanton

Professor, Kingsford Capital Manage-
ment Chair in Business
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