

Jiakai Chen, Ph.D., CFA

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RESEARCH INTERESTS Financial Intermediaries, Real Estate Finance, Capital Markets

EMPLOYMENT **University of Hawaii at Manoa**, Honolulu, HI
Department of Finance, Shidler College of Business
Assistant Professor of Finance, 2015 - Present

VISITING **Federal Reserve Bank of New York**, New York, NY
Research and Statistics Group
Visiting Economist, August - December, 2019

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

PUBLICATIONS

LIBOR's Poker
Journal of Financial Markets, 2020.

Do Low Search Costs Facilitate Like-buys-like Mergers? Evidence from Common Bank Networks, with Joonho Kim and S. Ghon Rhee
Journal of Financial Economics, 2020.

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

WORKING PAPERS **Risk-Based Pricing of Interest Rates for Peer-to-Peer Lending Loans**,
with Wei Huang and Xinruo Emma Wang

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

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

PRESENTATIONS

2021: FIRS (scheduled)
2020: FMA, SFM, Federal Reserve Bank of New York, University of Massachusetts-Amherst, City College of New York, NYU Shanghai
2019: Korea Advanced Institute of Science and Technology, Nanyang Technological University
2018: Colorado University, National Central University
2017: AFA (discussion), NFA, Rice University, FMA Annual Meeting, Econometric Society Asia Meeting (2 papers)
2016: FMA Annual Meeting, George Mason University, University of Wisconsin at Madison, Gerzensee Corporate Finance Week, Econometric Society Asia Meeting, Asian Finance Association (AsFA), FMA European, FIRS (discussion), EFA (2 papers), MFA
2015: EFA (discussion), Syracuse University
2014: Econometric Society European Meeting, EFA, Joint Berkeley - Stanford Finance Student Seminar
2013: LBS TADC
2012: OxFIT, Joint Berkeley - Stanford Finance Student Seminar, Australasian Finance and Banking Conference (AFBC), AFBC PhD Forum

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
- BUS313 International Economics (Undergrad), Evaluation 4.6/5.0
- FIN435 Banking and Capital Markets (Undergrad), Evaluation: 5.0/5.0
- FIN460 Special Topics in Banking and Finance (Undergrad & Grad), Evaluation: 4.9/5.0
- FIN490 Financial Analysis (Undergrad), Evaluation: 4.8/5.0

PROFESSIONAL

EXPERIENCE **Citigroup Investment Banking**, New York, NY
Fixed Income Research & Quantitative Strategy
Associate, Mortgage Backed Securities Research, 2006 - 2009

LANGUAGES English (fluent), Mandarin (native)

WORK PERMIT
U.S. Permanent Residency (Green Card)

Updated April 2021