

Jiakai Chen, Ph.D., CFA

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<https://jiakaichen.github.io/>

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

PROFESSIONAL

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

Federal Reserve Bank of New York, New York, NY
Research and Statistics Group
Visiting Scholar, August 2019 - Present

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

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**
Revise and resubmit, Journal of Financial Markets.
Presented in: EFA, EEA-ESEM, LBS TADC, OxFIT, AFBC (Best Student Paper Award)

In Search of Asset Complementarity: Do Creditor Networks Facilitate Better Like-buys-like Merger? with Joonho Kim and S. Ghon Rhee
Revise and resubmit, Journal of Financial Economics.
Presented in: NFA, AMES, AsFA, FMA, National Central University

Market Discipline and Regulatory Arbitrage: Evidence from Asset-backed Commercial Paper

Under review.

Presented in: AMES, Syracuse University, AsFA, FMA (Finalist)

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

**WORK IN
PROGRESS**

Ambiguity Attitude and Cross-Section Stock Return, with Qianqiu Liu and Zhi Da

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

2019: Korea Advanced Institute of Science and Technology (scheduled), Nanyang Technological University (scheduled)

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
- International Economics (Undergrad)
- Financial Analysis (Undergrad)
- Banking and Capital Markets (Undergrad)
- Special Topics in Banking and Finance (Undergrad & Grad)

LANGUAGES English (fluent), Mandarin (native)

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

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 wallace@haas.berkeley.edu +1 (510) 642-4732	Christine Parlour 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
Richard Stanton 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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