KRIS SHEN

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EDUCATION

The Ohio State University 2022 - 2028 (Expected)
Ph.D. Candidate in Finance

Cornell University
M.Eng. in Financial Engineering 2017 - 2018

Wuhan University
B.S. in Mathematics & B.A. in Economics 2013 - 2017

RESEARCH INTERESTS

Asset Pricing, Technology and Innovation, Public vs. Private Capital Markets

PUBLICATIONS

Are There Too Few Publicly Listed Firms in the US? with Craig Doidge, George Andrew Karolyi, and René M. Stulz. *Financial Review*, 2025, 60, 317–329. DOI: 10.1111/fire.12439

WORKING PAPERS

Artificial Intelligence, Opportunity, and Regulatory Uncertainty: Implications for Asset Pricing
solo-authored (Third Year Paper)

Physical Climate Risk, Asset Prices, and Labor Productivity
solo-authored (First Year Paper)

BOOK CHAPTERS

Liquidity Management with Index Futures Contracts for Active Managers in *Derivatives Applications in Asset Management: From Theory to Practice.* Springer Nature, 2025 (with Shaojun Zhang).

TEACHING

The Ohio State University
Instructor, BUSFIN 3220 Business Finance (Undergraduate) 2025 Summer
Student Evaluation of Instruction (SEI): 4.89/5.0

TEACHING ASSISTANT AND RESEARCH ASSISTANT

The Ohio State University
RA for René M. Stulz 2024 Fall - Present
TA&RA for Petra Vokata, Investments (Undergraduate) 2024 Spring
TA&RA for Justin Birru, Behavioral Finance (Undergraduate & MBA) 2023 Spring & Fall
TA for Thien T. Nguyen, Fixed Income (Undergraduate & MBA) 2022 Fall

Harvard Business School
RA for Emily Williams 2021-2022

RA for Ishita Sen 2021-2022

Cornell University
TA for Victoria Averbukh, Bond Math and MBS (Masters) 2018 Fall

Wuhan University
TA for Yong Liu, International Finance (Undergraduate) 2016 Spring
TA for Qian Lin, Advanced Financial Theory (Undergraduate) 2015 Fall
TA for Qian Lin, Stochastic Processes (Undergraduate) 2015 Spring

PROFESSIONAL EXPERIENCE

US Census Bureau, *Special Sworn Status* 2024 - Present
Harvard Business School, *Research Associate* 2021 - 2022

GRANTS

AFA, *PhD Poster Session* 2026
SFA 2025 Winter
Financial Theory Group Summer School, *University of Washington, Seattle* 2025 Summer

ADDITIONAL INFORMATION

Software and Programming: Matlab, Python, R, Stata, SQL, Java
Languages: English (fluent), Chinese (native)
Hobbies: Tennis, Bodybuilding, Hiking

(Last updated: September 25, 2025)