

## Contact

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## Top Skills

IBM Cloud

Artificial Intelligence (AI)

Model Risk

## Languages

Chinese

English

## Certifications

Certificate of Attendance to the ECNU-UHK Talent Cultivation Plan

Certificate of Attendance to the Cambridge Real Estate and Finance Seminar(CREFS)

Certificate of Attendance to the Conference of the G200 Youth Forum 2015

## Honors-Awards

Big Brain Award

Silver Medal - Kaggle Competition

## Publications

The Application of Big Data Technology to Finance

Asymptotics and Inference for Possibly Non-Stationary Panel in the Presence of High-Dimensional Nuisance Parameters

Uniform analysis of Panel AR(1) Model by Local-to-Unity

# Dingxian Cao

MRM Quant Senior @ PNC | PhD in Econometrics , MS, BS in Statistics

McLean, Virginia, United States

## Summary

As an MRM Senior Analyst at PNC, I apply my data science and model risk skills to support the bank's credit financing and risk management activities. I work with a team of experts to conduct statistical analysis, programming tests, and quantitative methods for various projects, such as CRE CECL/CCAR and C&I CECL/CCAR. I also leverage my knowledge of generative AI to research and develop innovative solutions for the bank's data challenges.

I have a PhD in Economics from University of Connecticut, where I focused on econometrics and panel data analysis. I also have a MS in Statistics from University of Wisconsin-Madison and a BS in Statistics from East China Normal University. I am passionate about applying my analytical and problem-solving skills to the financial industry, and I am eager to learn and grow as a professional.

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## Experience

### PNC

Model Risk Quant Senior

July 2022 - Present (2 years 4 months)

McLean, Virginia, United States

### University of Connecticut

Research Assistant

September 2017 - Present (7 years 2 months)

Storrs Mansfield, Connecticut, United States

### Ping An Bank Co., Ltd.

Assistant to Sub-branch Manager

May 2016 - June 2016 (2 months)

Shanghai, China

Assist with financial information processing and customer consulting.

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## Education

University of Connecticut

Doctor of Philosophy - PhD, Economics · (2017 - 2022)

University of Wisconsin-Madison

Master of Science - MS, Statistics · (August 2015 - May 2017)

East China Normal University

BS, Statistics · (2012 - 2016)