# ZHONGXING REN

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### **EDUCATION**

University of International Business & Economics

September 2024 - Present

M.S in Quantitative Investment (MF)

Dongbei University of Finance & Economics

September 2020 - July 2024

BA in Finance, Minor in Investment. GPA: 4.36/5; Rank: 1/19

### PERSONAL STATEMENT

Research Software Python, R, Stata, Origin, LaTeX, Microsoft

**Research Interests** Empirical Asset Pricing, Empirical Corporate Finance, Machine Learning

Financial Risk Management

Certification FRM Exam I; CET-6: 536

#### WORKING PAPER

1. A Frozen Isolation Approach to Blocking the Wake-Up Call of Liquidity Spirals, 2024, with Zhao,N., Luo,J.\*

- 2. A Study on the Mechanism of Cascade Effect on Risk Contagion of Time-varying Complex Networks Based on TVP-VAR, 2024, with Zhao,N., Wang,Z.S.\*, Systems Engineering Theory & Practice(Major revision)
- 3. Pre-alarm Financial Systemic Risk Contagion Monitoring Based on Time-varying Dynamic Bayesian Complex Network, 2023, with Zhao, N., Wang, Z.S.\*\*, Authorea. September 22, 2024.

## **EXPERIENCE**

### Financial Stability Research Group in DUFE

2022 - 2024

- · RA of National Natural Science Foundation of China (72001035); Basic scientific research project general project of Liaoning Provincial Department of Education (JYTMS20230670). Mainly focus on the systemic risk measurement and analysis.
- · Research on investment and financing interaction model: Clearline—Based on phased decentralization of blockchain.
- · Risk early warning and matching optimization system of maturity mismatch of commercial banks based on DeepAR.

### **ACHIEVEMENTS**

ICBC-Cup National University Student Financial Technology Competition, Top 50 in China;	Dalian
Division Special Prize	2023.03
Citi-Cup Financial Innovation and Application Competition, Third Prize	2022.06
Excellent graduation thesis in DUFE	2024.05
Dalian outstanding graduates	2024.06
Liaoning provincial government scholarship	2022.12
Japan Property Insurance Scholarships, 2nd & 3rd	2023.12
1st comprehensive scholarship in DUFE, 5 times	2024.03

### CONFERENCE