

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, Quantitative Investment, Machine Learning;
Complex Network and Financial Risk Management

Certification

FRM Exam I; CET-6: 536

WORKING PAPER

1. Network Collaboration Self-rescue Strategies to Block the Spread of Liquidity Crisis, 2024, with Zhao,N., Luo,J.* Submit to *Journal of Banking & Finance*
2. How Dynamic Industry Sector Linkage Drive Risk Contagion: Evidence from China's Bayesian Time-Varying Complex Network, 2024, with Zhao,N., Wang,Z.S.*, Submit to *Pacific-Basin Finance Journal*
3. Pre-alarm Financial Systemic Risk Contagion Monitoring Based on Time-varying Dynamic Bayesian Complex Network, 2024, with Zhao,N., Wang,Z.S.** , *Managerial and Decision Economics*(Minor Revise)

EXPERIENCE

Research Group in UIBE

2024 - Present

- **RA** of DataScience and LLM. The main focus is on qualitative investment strategy and LLM in asset pricing research of stocks and funds.

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.
- DeepAR-based risk early warning and matching optimization system of maturation mismatch of commercial banks.

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

Liaoning provincial government scholarship 2022.12

CONFERENCE

2024 SESC - The 23RD Annual Academic Conference

China, Hefei