

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. A Frozen Isolation Approach to Blocking the Wake-Up Call of Liquidity Spirals, 2024, with Zhao,N., Luo,J.* Submit to *European Journal of Operational Research*
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.*, Submit to *Journal of Financial Stability*
3. Pre-alarm Financial Systemic Risk Contagion Monitoring Based on Time-varying Dynamic Bayesian Complex Network, 2023, with Zhao,N., Wang,Z.S.** , Managerial and Decision Economics(under review)

EXPERIENCE

Research Group in UIBE

2024 - Present

- **RA** of DataScience and LLM. Mainly focus on qunatitative investment strategy and LLM in asset pricing research.

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*

Liaoning provincial government scholarship *2022.12*

CONFERENCE

2024 Asian Summer School in Econometrics and Statistics

2024 China Dalian