

WANG Renxuan

Faculty Building 303
CEIBS, 699 Hongfeng Road
Pudong District, Shanghai, China

Phone: +86-(0)21-2890-5605
Email: rxwang@ceibs.edu
Web: wangrenxuan.com

Academic Appointments

2021– Assistant Professor of Finance, China Europe International Business School (CEIBS)

Education

2021 Ph.D., Finance, Graduates School of Business, Columbia University, New York, U.S.A.
Thesis : *“Subjective Beliefs and Asset Prices”*

2015 M.Sc., Financial Economics, Columbia University, New York, U.S.A.

2010 B.Sc., M.Sc., Econometrics and Operations Research, *with highest honors*, University of Groningen, the Netherlands

Research

Research Interests

Asset Pricing, Behavioral Finance, Fixed-income, Chinese Financial Markets, ESG Investing

Working Papers

- [1] *“Subjective Return Expectations”* (Submitted)
- Job Market Paper

- [2] *“Asset Prices When Investors Ignore Discount Rate Dynamics”* (Submitted)
- Best Paper Award at China International Risk Forum, 2021

- [3] *“ESG Goes East: Examining Preference-Driven Premium during the Opening of the Chinese Bond Market”* (with Adrien Alvero and Zheyang Zhu)

- [4] *“Understanding Rationality and Disagreement in House Price Expectations”* (with Zigang Li and Stijn Van Nieuwerburgh)

- [5] *“Uncertainty and the Rationality of Market Earnings Expectations”* (with Harrison Ham, Katherine Woods and Zhongjin Lu)
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- [6] “*Better Corporate Social Responsibility And Stock Market Outperformance During the Financial Crisis?*” (with Ruoke Yang)

Work in Progress

- [1] “Toeing the Line: Government Policy Alignment and Chinese Stock Valuation” (with Sun Xi and Zheyang Zhu)

Teaching

- CEIBS
 - Investment (in Chinese), Finance MBA core course, since 2022
 - Investment (in English), MBA, since 2022

Service

Refereeing

Journal of Empirical Finance, Journal of Economic Dynamics and Control

Department Service

Recruitment Committee Member, Department of Finance and Accounting, CEIBS, 2022

Research Seminar Coordinator, Finance Area, CEIBS, since Sep. 2023

Student and Thesis Supervision

Student supervision

Zheyang Zhu: Full-time RA at CEIBS, 2021 - 2023 (Placement: Ph.D. Program Cornell University)

Shiyi Zhao (Part-time RA at CEIBS), 2022 - 2023 (Placement: Master Program Columbia University)

Thesis Supervision

FMBA Thesis Supervision, Since 2022

Grants, Awards and Honors

2015–2020	Columbia Business School PhD Fellowship
2016–2017	Prins Bernhard Cultuurfonds Awards for Outstanding Ph.D. Dissertation Proposal
2015–2016	Paul and Sandra Montrone Doctoral Fellowship
2015	Runner-up, Ph.D. paper competition, Finance Department, Columbia Business School
2007-2009	Huygens Fellowship for Outstanding Undergraduate Students in the Netherlands

(Relevant) Past Employment

2016–2018	Consultant and (Full-time) Research Analyst, Coatue Management, New York, NY (alternative data, long-short equity, U.S. tech & retail)
2014	Research Associate, AQR Capital L.L.C. in Greenwich, CT (systematic credit)
2010–2013	Quantitative Researcher, Robeco Institutional Asset Management, Rotterdam, the Netherlands (systematic equity/credit, global tactical allocation)

Personal

Citizenship: the Netherlands

Languages: Mandarin, Dutch and English