

# Steven Zheng

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## Education

Columbia University  
PhD Finance, 2023-

University of California, Berkeley  
First two years of PhD program, 2021-2023

Georgetown University  
MS Mathematics and Statistics, 2018  
BS Mathematics and Economics, 2016

## Research and Industry Experience

Research assistant for Sydney Ludvigson, 2021-2023  
Research assistant for Viral Acharya, Toomas Laarits, Robert Richmond, 2019-2021  
BlackRock, macro research, 2018-2019  
JP Morgan, interest rate derivatives research, 2017  
Goldman Sachs, global macro research, 2016

## Publications

Vaccine Progress, Stock Prices, and the Value of Ending the Pandemic, with Viral Acharya, Timothy Johnson, and Suresh Sundaresan, *Management Science*

Disasters with Unobservable Duration and Frequency: Intensified Responses and Diminished Preparedness, with Viral Acharya, Timothy Johnson, and Suresh Sundaresan, *Management Science*

## Presentations

2023: NFA  
2022: AFA  
2021: UIUC (Gies), IMF, SAIF, UCLA (Anderson), JHU Carey Finance Conference  
2020: NYU x2 (Stern, Volatility and Risk Institute)

## Research Grants

2023: UC Berkeley Department of Economics Monetary Economics grant (\$10,000)

## Teaching Experience

Teaching assistant for David Caraballo, Probability Theory (MS), 2016

Teaching assistant for Anil Nathan, Economic Statistics (Undergraduate), 2016  
Teaching assistant for Carol Rogers, International Trade (Undergraduate), 2014-2015

## **Referee**

Management Science

## **Other Activities**

Team To Be Determined (bike racing team), 2024-  
Central Park Track Club, 2023-  
Columbia University masters swim team, 2023-  
Columbia University triathlon team, 2023-  
University of California, Berkeley triathlon team, 2022-2023  
Georgetown University NCAA Division I swim team, 2012-2016

## **Interests**

Trail running, triathlon, cycling. Strava: [strava.com/athletes/stevezheng](https://www.strava.com/athletes/stevezheng)

## **References**

Kent Daniel  
Jean-Marie Eveillard/First Eagle Investment Management Professor of Business  
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