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<https://tlyeungae.github.io/>

## EDUCATION

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<b>University of Lugano (USI)</b> , Ph.D. candidate in Economics Thesis - "Essays on Risks and Asset Allocation" Supervisor – Prof. Lorenz Kueng	2026
<b>Study Center Gerzensee</b> , Swiss Program for Beginning Doctoral Students in Economics	2022
<b>Barcelona Graduate School of Economics</b> , M.Sc. Economics and Finance	2021
<b>Hong Kong University of Science and Technology</b> , M.Sc. Economics	2020
<b>Graduate School of Chinese Academy of Social Sciences</b> , M.Res. Finance	2019
<b>Wuhan University</b> , B.Econ. Financial Engineering	2014

## PROFESSIONAL EXPERIENCE

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<b>Università della Svizzera italiana (USI)</b> <b>Institute of Economics (IdEP)</b> Doctoral Assistant	2021 – 2026
<b>United Nations ESCAP (UNESCAP)</b> <b>Macroeconomic Policy and Financing for Development Division (MPFD)</b> Economic Affairs	2020 – 2021
<b>The Chinese Banker (Academic Journal of Banking)</b> Editor	2018 – 2019
<b>National Institution for Finance &amp; Development (NIFD)</b> Research Assistant	2017 – 2019

## RESEARCH INTERESTS

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Risk and Uncertainty Heterogeneity and Inequality	Household Finance Behavioral Macroeconomics	Incomplete Markets Empirical Asset Pricing
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## WORKING PAPERS

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Asymmetric Labor Income Uncertainty: Implications for Risk-Taking in Financial Markets  
**Presented at:** USI IdEP Brown Bag (USI, 2023), 2nd Workshop on Applied Macroeconomics and Monetary Policy (University of St. Gallen, 2024), Frankfurt Summer School 2024 (The Deutsche Bundesbank, 2024), Macro Finance Research Program (MFR) 2024 Summer Session for Young Scholars (University of Chicago, 2024)

Navigating Through Fear and Greed: The Cognitive Biases in Investment Decision-Making, with **Rong Liu**

## WORK IN PROGRESS

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Savings, Inequality, and Austerity: Unpacking the Consumption Divide in Japan  
Presented at: USI IdEP Brown Bag (USI, 2022)

Do Asset Price Bubbles Foster Household Risk-Taking?

Assessing the Impact of Wealth on Education-Based Labor Market Mismatches  
Presented at: USI IdEP Brown Bag (USI, 2024)

The Structure of Stock Market Gains: Investigating the Role of Volatility and Jumps

## TEACHING EXPERIENCE

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### Bachelor

2022 - 2024     Household Economics and Finance

### Master

2022 - 2024     Essentials of Corporate Finance

## SEMINARS & TRAININGS (Host, Location)

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2024     USI IdEP Brown Bag (USI), Empirical Asset Pricing (Mikhail Chernov, EPFL), Survey Data in Economics and Finance (Michael Weber, Study Center Gerzensee), An Introduction to Macroeconomics with Household Heterogeneity (Dirk Krueger, Study Center Gerzensee), 2024 Workshop on Demand System Asset Pricing (Ralph Koijen, Xavier Gabaix & Motohiro Yogo, Online)

2023     USI IdEP Brown Bag (USI), Ex Ante and Ex Post Policy Evaluation Approaches (Petra Todd, Study Center Gerzensee), Computation of Heterogeneous Agent Models (Dean Corbae, Study Center Gerzensee), Princeton Initiative: Macro, Money and Finance (Markus Brunnermeier, Online)

2022     USI IdEP Brown Bag (USI), An Introduction to Macro-Finance (Atif Mian, Study Center Gerzensee), Finance and Product Markets (Laurent Frésard & Gordon Phillips, USI)

2021     UNESCAP MPFD Project Presentation (Online)

## WORKSHOPS & CONFERENCES (Paper presented, Location, Date)

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2024     Macro Finance Research Program (MFR) 2024 Summer Session for Young Scholars (Asymmetric Labor Income Uncertainty, The Becker Friedman Institute (BFI) at The University of Chicago, Aug 5-8)

2024     Frankfurt Summer School 2024 (Asymmetric Labor Income Uncertainty, The Leibniz Institute for Financial Research SAFE, Jul 21-26)

2024     2nd Workshop on Applied Macroeconomics and Monetary Policy (Asymmetric Labor Income Uncertainty, University of St. Gallen, Mar 18)

2023     CEPR European Conference on Household Finance 2023 (Collegio Carlo Alberto, Oct 4-6)

## LANGUAGES & IT SKILLS

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**Languages:** Chinese [Mandarin & Cantonese] (Native), English – Japanese (Fluent), Spanish (Working), Italian – German (Basic)

**IT skills:** Python – R – Julia (Fluent), Fortran – C++ (Working), LaTeX, Office, Adobe Lightroom, Adobe Photoshop

## ADDITIONAL INFORMATION

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- Chartered Financial Analyst (**CFA**) Candidate
- Financial Risk Management (**FRM**) Candidate
- Passionate guitar and piano player with more than 10 years of practice
- Freelance Photographer

## HONORS & AWARDS

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|------------------------------------|------|
| • 10th Fine Art Photography Awards | 2024 |
| • Full Tuition Waiver Scholarship  | 2020 |

## REFERENCES

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***Prof. Lorenz Kueng***

Institute of Economics (IdEP)  
Università della Svizzera italiana  
Swiss Finance Institute  
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***Prof. Giovanni Pica***

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