Via Giuseppe Buffi 13 Università della Svizzera italiana Department of Economics Lugano, 6900, Switzerland +41 79 658 01 38 tai.lo.yeung@usi.ch https://tlyeungae.github.io/

EDUCATION

University of Lugano (USI), Ph.D. candidate in Economics Thesis - "Essays on Risks and Asset Allocation" Supervisor – Prof. Lorenz Kueng	2026
Study Center Gerzensee, Swiss Program for Beginning Doctoral Students in E	Economics 2022
Barcelona Graduate School of Economics, M.Sc. Economics and Finance	2021
Hong Kong University of Science and Technology, M.Sc. Economics	2020
Graduate School of Chinese Academy of Social Sciences, M.Res. Finance	2019
Wuhan University, B.Econ. Financial Engineering	2014
PROFESSIONAL EXPERIENCE	
Università della Svizzera italiana (USI) Institute of Economics (IdEP) Doctoral Assistant	2021 – 2026
National Institution for Finance & Development (NIFD) Research Assistant	2017 – 2019
The Chinese Banker (Academic Journal of Banking) Editor	2018 – 2019
United Nations ESCAP (UNESCAP) Macroeconomic Policy and Financing for Development Division (MPFD) Economic Affairs	2020 – 2021
RESEARCH INTERESTS	
Consumption and Production Based Asset Pricing Heterogeneity and Inequality	Incomplete Markets Macroeconometrics

WORKING PAPERS

The Disaggregated Household Inequality, 2022

Consequences of Speculation in Housing Market, 2022

Asymmetric Labor Income Uncertainty: Implications for Risk-Taking in Financial Markets, 2024 **Presented at:** USI IdEP Brown Bag (USI, 2023), 2nd Workshop on Applied Macroeconomics and Monetary Policy (University of St. Gallen, 2024)

TEACHING EXPERIENCE

Bachelor

2022 - 2024 Household Economics and Finance

Master

2022 - 2024 **Essentials of Corporate Finance**

PRESENTATIONS & SEMINARS & MEETINGS & TRAININGS (Host, Location)

2024 USI IdEP Brown Bag (USI)

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

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

2021 UNESCAP MPFD Project Presentation (Online)

WORKSHOPS & CONFERENCES (Paper presented, Location, Date)

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

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

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

REFERENCES

Prof. Lorenz Kueng

Institute of Economics (IdEP) Università della Svizzera italiana Swiss Finance Institute lorenz.kueng@usi.ch

Prof. Giovanni Pica

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Prof. Yiquo Xu

National Institution of Finance and Development Institute of Finance and Banking Chinese Academy of Social Sciences xygifb@cass.org.cn

Prof. Fabrizio Colella

Institute of Economics (IdEP) Università della Svizzera italiana fabrizio.colella@usi.ch