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## 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>National Institution for Finance &amp; Development (NIFD)</b> Research Assistant	2017 – 2019
<b>The Chinese Banker (Academic Journal of Banking)</b> Editor	2018 – 2019
<b>United Nations ESCAP (UNESCAP)</b> <b>Macroeconomic Policy and Financing for Development Division (MPFD)</b> Economic Affairs	2020 – 2021

## RESEARCH INTERESTS

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Consumption and Production Based Asset Pricing	Incomplete Markets
Heterogeneity and Inequality	Macroeconometrics

## WORKING PAPERS

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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)

## TEACHING EXPERIENCE

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### Bachelor

2022 - 2024 Household Economics and Finance

### Master

2022 - 2024 Essentials of Corporate Finance

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

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2023 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)

## CONFERENCES (Paper presented, Location, Date)

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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

## REFERENCES

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### **Prof. Lorenz Kueng**

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

### **Prof. Yiguo Xu**

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### **Prof. Giovanni Pica**

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