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**职称：助理教授**

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**研究方向：金融机器学习、金融科技、实证资产定价**

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**教育背景：**

2018-2022 香港城市大学，哲学博士（统计、金融）

2014-2018 上海交通大学，工业工程学士

**招收学生和研究助理：**

我支持表现突出的学生成为论文的合作者，并推荐国（境）内外研究生项目深造，私募基金、金融科技公司实习。欢迎有志于机器学习、资产定价、量化投资、金融科技的同学，通过电子邮件与我联系。

**工作论文：**

更多信息请移步 [SSRN](#)。

Asset Pricing with Panel Tree Under Global Split Criteria, with Lin William Cong, Guanhao Feng, Jingyu He.

Benchmarking Individual Corporate Bonds, with Guanhao Feng, Junbo Wang, Chunchu Wu.

Predicting Individual Corporate Bond Returns, with Guanhao Feng, Junbo Wang, Chunchu Wu.

**科研基金：**

参与，2022 General Research Fund at HKRGC for “Regression Tree for Portfolio Optimization and Imbalanced Data”. 2023-2025。

参与，2022 Research Grant at INQUIRE Europe for “P-Trees: A New Interpretable Framework For Asset Pricing and Investment Management”. 2022-2024。

参与，2021 General Research Fund at HKRGC for “Textual Analysis of Corporate Bond Market”. 2022-2024。

**学术服务：**

*匿名审稿人：*

Annals of Operations Research, Asia-Pacific Journal of Accounting and Economics, Econometrics and Statistics, Quantitative Finance, Applied Sciences, Econometrics, Economies, Information, International Journal of Financial Studies, Journal of Risk and Financial Management, Sustainability, Transactions on Intelligent Systems and Technology.

会议委员会：

2022 FMA Annual Meeting.

会议分会场主席：

2022 INFORMS Annual Meeting Indianapolis, “Machine Learning in Finance”.