

# Yicheng Wang

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## Education

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### University of Minnesota, Twin Cities

PhD in Finance

Minneapolis, US

Sept 2021 – Current

### Shanghai Jiao Tong University

BSc in Economics

Shanghai, China

Sept 2017 – June 2021

## Research Interests

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Asset Pricing, Macro Finance, Firm Dynamics

## Work in Progress

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- [1] **Mutual Fund Flow Shocks, Equity Issuance, and Capital Allocation**
- [2] **Monetary Policy, Diagnostic Expectation and Misallocation**, with Yuchen Chen
- [3] **Firm Pricing Index**, with Yuchen Chen, Juliana Salomao, and Varun Sharma
- [4] **State and Local Government Q**, with Erik Loualiche

## Teaching

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### Finance Fundamentals

Instructor

Teaching Evaluation: 5.3/6.0

UMN Carlson

Fall 2023, Spring 2024

### Undergraduate Courses

Teaching Assistant

Corporate Finance, Portfolio Management, Behavioral Finance, Security Analysis Capstone, Options & Derivatives

UMN Carlson

Fall 2021 –

### Graduate Courses

Teaching Assistant

Cash Flow & Project Selection, Public Equity, Working Capital Management, Options for Corporate Finance

UMN Carlson

Fall 2021 –

## Grants and Awards

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Graduate Student Fellowship, UMN Carlson

2021 – 2024

Summer Fellowship, UMN Carlson

2022 – 2024

## Programming

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Julia, STATA, R, Python, SQL, MATLAB

## References

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**Xiaoji Lin**  
xlin6@umn.edu

**Erik Loualiche**  
eloualic@umn.edu

**Juliana Salomao**  
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**Robert Goldstein**  
golds144@umn.edu