

Yicheng Wang

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Education

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

Asset Pricing, Macro Finance, Firm Dynamics

Work in Progress

- [1] **Estimating Investor Demand Elasticity with Endogenous Firm Responses: Evidence from Mutual Fund Flow Shocks**
- [2] **Monetary Policy, Diagnostic Expectation and Misallocation**, with Yuchen Chen
- [3] **Granular Markups and Inflation Surge: the Role of Managerial Incentives**, with Yuchen Chen, Juliana Salomao, and Varun Sharma
- [4] **State and Local Government Q**, with Erik Loualiche

Presentations

^c by co-author, ^d discussion

2025 MFA 2025^c

Grants and Awards

Disertation Fellowship, UMN Carlson

2025 – 2026

PhD Student Teaching Award, UMN Carlson

2024

Summer Fellowship, UMN Carlson

2022 – 2024

Graduate Student Fellowship, UMN Carlson

2021 – 2024

Programming

Julia, Stata, R, Python, SQL, MATLAB

Teaching

Finance Fundamentals

Instructor

UMN Carlson

Teaching Evaluation: 5.3/6.0

Fall 2023, Spring 2024

Undergraduate Courses

Teaching Assistant

UMN Carlson

Fall 2021 –

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

Graduate Courses

UMN Carlson

Teaching Assistant

Fall 2021 –

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

References

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Erik Loualiche

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Robert Goldstein

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