

# CURRICULUM VITAE

## Jue Ren, Ph.D, FRM

Neeley School of Business, TOCA217  
Texas Christian University  
Fort Worth, TX, 76129

Phone: (608)-320-5840  
Email: [jue.ren@tcu.edu](mailto:jue.ren@tcu.edu)  
Website: <http://jueren.net>

### ACADEMIC POSITION

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**Texas Christian University**, Fort Worth, TX, 2017 - Present  
Assistant Professor of Economics and Finance

### EDUCATION

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**Emory University**, Atlanta, GA, Aug 2017  
Ph.D. in Economics  
Dissertation Title: “*Essays on Financial Economics*”

**Emory University**, Atlanta, GA, May 2016  
M.A. in Economics

**University of Wisconsin-Madison**, Madison WI, May 2011  
B.B.A. (with Honors) in Finance and Mathematics

### RESEARCH INTEREST

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Financial Economics, China’s Financial System

### PUBLICATION

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- “The Nexus of Monetary Policy and Shadow Banking in China” with Kaiji Chen and Tao Zha, *American Economic Review*, 2018, 108 (12), 3891-3936.
  - Featured in the 4 February 2019 American Economic Association’s Chart of the Week series (<https://www.aeaweb.org/research/charts/chinese-monetary-shadow-banking>).
  - Featured in VOX- CERP’s Policy Portal and VOX China

### WORKING PAPERS

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- “CEO Political Leanings and Store-Level Economic Activity during Covid-19 Crisis: Effects on Shareholder Value and Public Health” with John Bizjak, Swaminathan Kalpathy, and Vassil Mihov
- “The Beta Anomaly and Mutual Fund Performance Evaluation” with Paul Irvine and John Kim
  - 2019 Finance Down Under CFA-ARX Award
- “Stochastic dominance efficiency tests” with Sofia Anyfantaki, Esfandiar Maasoumi, and Nikolas Topaloglou
- “Mutual Fund Style Analysis: A Stochastic Dominance Approach”
- “IPO Performance and Stochastic Dominance” with Vassil Mihov

### ACADEMIC PRESENTATION

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(\* indicates presentation by co-author)

**2020**

2020 FMA and Journal of Finance/Fama-Miller Center Conference on the Financial Consequences of the COVID-19 Pandemic

## 2019

2019 Finance Down Under\*, 2019 Society for Financial Econometrics (SoFiE) meeting, 17th Annual International Conference on Finance in Athens\*, 2019 CICF (discussant), 2019 NFA, 2019 FMA, 2019 Academy of Behavioral Finance & Economics Annual Meeting\*, and 2019 Paris Financial Management Meeting

## 2018

Fudan University, EFA, MFA, Greater China Finance Conference, Nanjing University, Nanjing Audit University, Lone Star Finance Conference, KAEA-ASSA Workshop, University of Maryland\*, Vanderbilt University\*, CES 2018 North America Conference, Macro Financial Modeling Winter 2018 Meeting\*, University of Richmond\*, University of Southern California\*

## 2017

Lake Forest College, Texas Christian University, University of North Carolina-Ashville, Lone Star Finance Conference, Tsinghua University\*, Sichuan University\*, East Normal University of China\*

## 2016

Southern Economic Association Annual Meeting, Emory University, Federal Reserve Bank of Richmond\*, NBER Chinese Economy Working Group Meeting\*, International Monetary Fund\*, University of Virginia\*, Society of Economic Dynamics Meetings\*, North Carolina State University\*, Bank of Canada\*, Federal Reserve Bank of San Francisco\*, Shanghai University of Finance and Economics\* and Princeton University\*

## TEACHING EXPERIENCE

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**Texas Christian University**, Fort Worth, TX

*Finance 30153: Financial Management* (Fall 2020, Spring 2020, Fall 2018, Spring 2018)

**Emory University**, Atlanta, GA

*ECON 215: Stocks, Bonds, and Financial Markets* (Fall 2016, Spring 2016, Fall 2015, Summer 2013)

## ACADEMIC SERVICE

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Ad hoc Referee for: *Journal of Money, Credit & Banking*, *Journal of Banking and Finance*, *International Journal of Central Banking*, *The Economics of Transition*, *Sustainability*, *Emerging Markets Finance and Trade*, *International Review of Economics and Finance*.

## PROFESSIONAL EXPERIENCE

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- **Zacks Investment**, Chicago, IL  
*Quantitate Mutual Fund Analyst* Feb 2017 – May 2017
- **Invesco**, Atlanta, GA  
*Fixed Income Intern* June 2016 – Dec 2016
- **Federal Reserve Bank of Atlanta**, Atlanta, GA  
*Research Intern (Research Department)* Feb 2015 – Aug 2015
- **E\*TRADE Financial, Alpharetta, GA**  
*Finance Intern (Corporate Development Group)* June 2012 – Aug 2012
- **Standard Chartered Bank, Shanghai, China**  
*Summer Research Analyst (Wealth Management Division)* June 2010 – Aug 2010

## CERTIFICATES

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- FRM Certification Sept 2019
- Passed Level III CFA Exam June 2014
- Passed Society of Actuaries Exam Financial Mathematics Feb 2010
- Passed Society of Actuaries Exam Probability Jan 2010