

Huaibing Yu, Ph.D.

College of Business Administration
Texas A&M University - Central Texas
1001 Leadership Place
Killeen, Texas 76549

ACADEMIC POSITIONS

Visiting Assistant Professor of Finance January 2021 to Present
College of Business Administration, Texas A&M University - Central Texas

Post-doctoral Fellow in Finance August 2020 to December 2020
G. Brint Ryan College of Business, University of North Texas

EDUCATION

Ph.D. in Finance, University of North Texas August 2020
M.A. in Economics, University of Alabama December 2012
M.B.A in Finance, Hofstra University December 2011
B.S. in Economics, Xiamen University July 2010

RESEARCH INTERESTS

Asset Pricing, Investments, Corporate Finance, Corporate Governance, Financial Economics,
Financial Markets

PUBLICATIONS

- Yu, H. (2020). Have Stock Markets across the Globe Been Kidnapped by the Covid-19 Pandemic? *Bulletin of Applied Economics*, 7(2), 165-173.
- Yu, H. (2019). How Does CEO Equity-based Compensation Affect Firm's Propensity of Issuing New Securities? *Journal of Applied Finance and Banking*, 9(4), 99-121.
- Yu, H. (2019). An Econometric Analysis on Influential Power Across Global Stock Markets. *Journal of Finance and Investment Analysis*, 8(3), 1-25.
- Yu, H. (2019). Long-run Cointegration and Market Equilibrium in Large Cap Stocks. *Journal of Finance and Investment Analysis*, 8(1), 13-32.

REFEREE

- Finance Research Letters* (ABDC List A-rating, SSCI indexed)
- Elsevier Reviewer Recognition Award 2020

WORKING PAPERS

“How Does the Board Age Structure Affect CEO Changes? —Analysis Based on the Perspective of the Zodiac Culture”

“The Pricing of Idiosyncratic Risk in Penny Stocks”, targeted for *Financial Analyst Journal*.

“The Pricing of Market Volatility in Individual Stocks”, targeted for *Journal of Financial Markets*.

WORKS IN PROGRESS

“Risk, Return, and Investors’ Perception — Based on Evidences from the OTC Markets”

“The Revisit of the Determinants of Company’s Payout Ratio”

“Is Profitability Priced in Momentum?”

“How Do Board Protection Mechanisms Affect Firm’s Cost of Capital?”

TEACHING EXPERIENCE

Texas A&M University - Central Texas

Spring 2021 to Present

- 4 courses scheduled in Spring 2021

University of North Texas

Fall 2018 to Fall 2020

- FINA 3770: *Introduction to Finance and Financial Management*
 - Fall 2018 4.2/5
 - Spring 2019..... 4.3/5
 - Summer 2019 4.0/5
 - Fall 2019 3.6/5
- FINA 4200: *Investments*
 - Spring 2020..... 4.3/5
 - Fall 2020 (online)..... 4.4/5
- FINA 4300: *Financial Statement Analysis and Liquidity Management*
 - Summer 2020 4.7/5
 - Fall 2020 (online)..... 3.8/5

OTHER ACADEMIC EXPERIENCE

Research Assistant

August 2019 to August 2020

Department of Finance, Insurance, Real Estate and Law
University of North Texas, Denton, TX, USA

- Collaborate with faculty members in finance research for academic journal articles.

Teaching Assistant

August 2016 to August 2018

Department of Finance, Insurance, Real Estate and Law
University of North Texas, Denton, TX, USA

Courses assisted at both undergraduate and graduate levels in both in-class and online formats:

- FINA4500/5500: *International Finance*

- FINA5170: *Financial Management*
- FINA4310/5310: *Valuation and Financial Decisions*
- REAL4000/5400: *Real Estate Finance*

Bloomberg Lab Tutor and Finance Lab Tutor

August 2016 to August 2019

Department of Finance, Insurance, Real Estate and Law
University of North Texas, Denton, TX, USA

- Provide academic advisory services to students for all undergraduate and MBA level courses.
- Provide advisory and technical services to faculty and students for the use of Bloomberg terminals, CRSP, COMPUSTAT, SDC Platinum and other financial & business databases.

PROFESSIONAL EXPERIENCE

Senior Investment Consultant

September 2015 to August 2016

CreditEase Wealth Management Inc

- Provide top-notch advisory services to both institutional and private investors.
- Investment advisory services include: credit market funds, private equity funds, secondary market equity funds, equity FOFs, direct investments, foreign hedge funds, real estate investments, wealth allocation, etc.
- Conduct global and regional investment research.
- Preside research and market outlook seminars to selected clients.

Senior Research Analyst

June 2013 to August 2015

Centaline Group

- Provide professional advisory services for equity and real estate investments.
- Conduct practical research for equity and real estate markets.
- Oversee and manage proprietary market databases.

SOCIETY MEMBERSHIP

Financial Management Association International (FMA)

Southern Finance Association (SFA)

SKILLS AND DATABASES

Stata, SAS, Minitab, Spreadsheet Modeling, Bloomberg, CRSP, Compustat, Execucomp, BoardEx, SDC Platinum, IBES