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# CURRICULUM VITAE

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## EDUCATION

Ph.D. (Major: Agricultural Economics / Minor: Finance), Texas A&M University, December 1999
Dissertation: Issues on Asset Storability and Commodity Futures Markets: Three Essays

M.S. (Finance), Texas A&M University, August 1998

M.A. (International Economics), Nankai University, June 1995

B.S. (Chemistry), Nankai University, July 1990

Chartered Financial Analyst (CFA), CFA Institute, April 2003 (Active until August 31, 2022; Inactive without the membership renewal since September 1, 2022 - present)

## EMPLOYMENT

J.P. Morgan Endowed Chair in Commodity Finance & Research Director, J. P. Morgan Center for Commodities & Energy Management (originally J. P. Morgan Center for Commodities (JPMCC), during 2012 -2022) (September 2017 – present)

• During my tenure as the first holder of J.P. Morgan Endowed Chair and Research Director, J. P. Morgan Center has been continuously building up and solidifying its reputation as a world-class commodities center generating impactful research insights. In the first year of the appointment, I entertained numerous media interviews, resulting in more than 50 media articles in multiple languages (e.g., English, Chinese, Spanish, Italian, and Indonesian) reaching out to several dozen countries, including important media outlets in English such as Bloomberg, Forbes, China Daily (global & US editions, European Weekly, African Weekly), World Finance magazine (U.K.), Australian Financial Review, Business Times (Singapore), RT international television network (Russia), and major Chinese-language media outlets such as Economic Daily, China National Radio and People's Daily online. A few of these news items in Chinese were posted on the official websites of the Chinese Central Government and various Chinese national government agencies. The number of media articles featuring JPMCC through me totals about 150 pieces from about 20 countries on five/six continents, additionally including exposure at Reuters and Financial Times.

• Since the 2nd JPMCC International Commodities Symposium in 2018 (when I first time took the role of the sole organizer and the program committee chair), the symposium has been becoming a premier event in commodities recognized by local and international media in both English and Chinese (when I also initiated the media coverage of the symposium in 2018), attracting both top commodities academics and leading industry professionals around the world (from 8 and 11 countries, respectively, in 2018 and 2019). Speakers at the symposium include Chair Professors from Harvard, Yale, Stanford, etc., section chiefs or officials at higher-level positions at policy-making institutions (e.g., IMF, the Federal Reserve Board, CFTC, Bank of Canada, US EIA), and leading industry practitioners (e.g., executive vice presidents, chief economists, managing or executive directors, or senior managers) from J.P. Morgan, Bosch, Uniper, JBS, the CME Group, CoBank, Newmont Mining, etc.; CEOs and C-suite executives of Colorado-based firms). Special issues of Journal of Futures Markets (a leading finance journal on futures and derivatives) are published for the symposium each year since 2018, with the exception of the symposium cancellation during 2020. Starting from 2021, Dr. Tom Brady, the JPMCC executive director, works with me as a co-organizer of the annual symposium, responsible for the industry program of the symposium. Starting from 2023, I will annually edit a special issue on commodity derivatives for Journal of Futures Markets based on the symposium.

In 2019, on behalf of JPMCC, I co-organized the first international conference outside the US, together with Tongj University in Shanghai and the World Bank.

•As the JPMCC research director, based on my academic research, I have shared commodity research insights as keynote speeches or invited speeches at industry or policy conferences/workshops organized (or co-organized) by the US government agencies (e.g., US EIA), Chinese government agencies (e.g., China Futures Association under CSRC, Municipal Government of Shenzhen), international organizations (e.g., the World Bank).and universities (e.g., Tongji University, Xiamen University).

•Several new programs including Distinguished Visiting Fellows and Research Associates were established to extend research reputation of JPMCC.

• Immediately after the first year of the appointment, my work at JPMCC was honored by receiving the Laube Community Impact Award from the business school, due to its impact on the business community.

Discipline Director (Department Chair), Finance and Risk Management Program (June 2014 – August 2023)

• During my tenure as the Discipline Director, the MS-Finance program became recognized as the CFA Institute recognized university in 2015 and received the first national ranking (top 55, out of about 100 programs) in the US by The Financial Engineer (TFE) Times. The same ranking is widely used by many major universities (e.g., Brandeis, Florida, Michigan State, Syracuse) to promote their MS-Finance programs. The national ranking continued to improve over time and the MS-Finance program reached the highest ranking of top 40 in the US and remained No. 1 in Colorado in 2019; the dual degrees in MS-Finance and MA-Economics reached the highest ranking of top 5 (out of about 20) among the master programs in financial economics in the US in 2021.

Founding Director, Center for China Financial Research (October 2016 – August 2020, ceased)

Professor of Finance (May 2013 – present)
Associate Professor of Finance (August 2007 – May 2013; tenured since June 2010)
Business School, University of Colorado Denver

Associate Professor of Finance (September 2005 – May 2007; tenured since September 2005)
Assistant Professor of Finance (September 2000 – August 2005)
Department of Accounting, Finance & MIS, Prairie View A&M University

Visiting Assistant Professor of Economics (January 2000 – August 2000)
Division of Business and Computer Science, Blinn College

Assistant Engineer and Deputy Technical Manager (August 1990 – July 1992)
Fuzhou Erhua Company, Fujian Province, P.R. China

## OTHER APPOINTMENTS

Faculty Affiliate (External), Cornell Institute of China Economic Research, Cornell University, 2018 – present
Research Fellow (Adjunct), National Institute of Financial Research, Tsinghua University (jointly with all major financial regulators in China), 2018 – present
Chief Academic Adviser (Honorary Appointment), Shanghai Futures Institute, Tongji University (jointly with Shanghai Futures Association), 2018 – 2023
Adjunct Professor/Adjunct Associate Professor, Department of Economics, Texas A&M University, 2010 – present
Op-ed columnist, China Business News (Yicai Daily, one of the most influential financial newspapers in China), 2016 – 2017
Visiting Fellow, People's Bank of China (Central Bank of China), May – July 2016
Visiting Chair Professor, Nankai University, 2014 – 2016; Visiting Professor, 2004 – 2013
Visiting Professor, Zhejiang University, 2014 – 2016
Visiting Professor, Sun Yat-Sen University, 2005, 2008 – 2011
Visiting Professor, Xiamen University, 2008
Visiting Scholar, Federal Reserve Bank of St. Louis, May 2006
Visiting Scholar, Department of Economics and Department of Finance, Texas A&M University, Summer and Fall 2006
Research Fellow, Center for Hospitality and Real Estate Research, Chinese University of Hong Kong, 2012 – 2015
Fellow, Emerging Markets Group, Bayes (formerly Cass) Business School, City University of London, UK, 2008 – present

Guest Editor, *Journal of Futures Markets* special issue, 2023
Editorial Board, *Journal of Futures Markets*, 2013 – present
Editorial Board, *Journal of Real Estate Finance and Economics*, 2021 – present
Associate Editor, *Journal of Commodity Markets*, 2015 – present
Editorial Board, *Nankai Economic Studies* (in Chinese), 2014 – present
Editorial Board, *Journal of Risk and Financial Management*, 2021 – 2023
Editorial Board, *Investment Management and Financial Innovations*, 2015 – 2017
Editorial Board, *Heliyon*, 2015 – 2016
Editorial Board, *International Economics and Finance Journal*, 2014 – 2017
Editorial Board, *Emerging Markets Finance and Trade*, 2008 – 2013
Editorial Advisory Board, *American Business Review*, 2003 – 2004
Board of Directors, Chinese Economists Society, 2014 – 2015
Conference/Program Co-Chair & Co-organizer, Derivatives Markets and Risk Management International Workshop, Tongji University (School of Economics and Management and Shanghai Futures Institute), JPMCC, and the World Bank, 2019
Conference/Program Chair & Co-organizer, International Workshop on Commodity Markets, Dongbei University of Finance and Economics, 2016
Program Chair, 2016 ASSA-CES sessions, 2015 – 2016

## AWARDS AND HONORS

- One of "the most important authors" on *Journal of Futures Markets* in last 40 years (Table 9, ibid)
- Yang, Bessler and Leatham (2001) as one of the 20 most cited *Journal of Futures Markets* articles in last 40 years (1981-2020); Yang, Yang and Zhou (2012) as one of three most cited publications in one of the seven dominant topical clusters (Table 5 and Table 10, respectively, in "Forty years of the Journal of Futures Markets: A bibliometric overview", by H. Kent Baker, Satish Kumar and Nitesh Pandey, Journal of Futures Markets, July 2021, pp. 1027-1054)
- St. Louis Fed IDEAS/RePEc economist rankings, top 3% (h-index), top 5% (number of citations) , November 2019
- Laube Community Impact Award, The Business School, University of Colorado Denver, 2018
- Invited Expert Panelist on Major Grants for International Cooperation, Natural Science Foundation of China (NSFC), 2016
- Listed in Marquis Who's Who in America, 2011 (65th edition), 2014 (68th edition), 2015 (69th edition), 2016 (70th edition)
- Ranked *31st* (ties) worldwide in the inaugural Real Estate Academic Leadership author rankings based on the number of publications in top three real estate journals during 2011-2015 ("The Real Estate Academic Rankings for 2011-2015," by Jesse Saginor, Journal of Real Estate Literature, 2015, Vol. 23, No. 2, pp. 253-257); ranked *25th* (ties) worldwide during 2011-2015 in a revised ranking ("Where Else Do the Top 47 Real Estate Researchers Publish?", by Regina M. Beard and Marcus T. Allen, Journal of Real Estate Literature, Vol. 27, No. 1, pp.67-76)
- Best Service Award, Chinese Economists Society (registered in the US), 2015
- Invited Expert Panelist, Five-year Strategic Planning for Major Project Grants in the Financial Engineering program, Natural Science Foundation of China (NSFC), 2014
- Outstanding Research Award, Business School, University of Colorado Denver, 2009, 2013
- Best Manuscript Award, American Real Estate Society, 2013
- Pacific-Basin Finance Journal Best Paper Award, Asian Finance Association, 2013

- 15 Commodity-Friendly Professors in the world (by CommodityHQ.com), 2013
- Outstanding Referee Award, Applied Economics series, 2011
- Best Paper Award (1st Prize), Global Chinese Real Estate Congress, 2010
- Ranked 744th (top 4 percentile among 17,601 finance academics publishing on core finance journals) in the world based on the number of publications in 26 core finance journals over the past 50 years from 1959 to 2008 ("Most Prolific Authors in the Finance Literature: 1959 to 2008," by Philip L. Cooley and Jean L. Heck at SSRN)
- Faculty Award for Mentorship, College of Business, Prairie View A&M University, 2007
- Listed in Marquis Who's Who in Finance and Business, 2006 – 2007 (35th edition)
- Excellence in Research Award, College of Business, Prairie View A&M University, 2002, 2004, 2006
- McGraw-Hill/Irwin Distinguished Paper Award, Academy of International Business (US Southwest), 2003
- Best Paper in International Finance Award, Southwestern Finance Association, 2003
- T.K. Ann Outstanding Paper Award in International Trade, Ministry of Foreign Trade and Economic Cooperation (MOFTEC), P. R. China, 2002
- Best Paper in International Finance Award, Southwestern Finance Association, 2002
- Tom Slick Dissertation Research Fellowship, Texas A&M University, 1999
- Master Thesis Excellence Award, Nankai University, P. R. China, 1995
- T.K. Ann Academic Enhancement Award in International Trade, Ministry of Foreign Trade and Economic Cooperation (MOFTEC), P. R. China, 1994
- Exceptional Student Award, Nankai University, P. R. China, 1994
- Outstanding Paper Award, Ministry of Foreign Trade and Economic Cooperation (MOFTEC), P. R. China, 1994

## KEYNOTE SPEECHES

- Keynote Speaker, The Symposium on Commodity Market Development and Risk Management (virtual), Hunan University (College of Finance and Statistics), December 2021
- Keynote Speaker, Derivatives Markets and Risk Management International Workshop, Tongji University (School of Economics and Management & Shanghai Futures Institute), CU Denver/JPMCC and The World Bank, July 2019
- Keynote Speaker, Workshop on China Oil Futures and Energy Markets, Xiamen University (School of Economics & WISE), June 2018
- Keynote Speaker, Derivatives Academic Forum of 13th China International Derivatives Forum (organized by China Futures Association under the supervision of China Securities Regulatory Commission and Municipal Government of Shenzhen), December 2017
- Keynote Speaker, Joint Workshop on Industrial Economics and Finance, Sun Yat-Sen University (College of International Finance) & Jinan University (Institute of Industrial Economics), December 2016
- Keynote Speaker, National Post-doctoral Forum in Finance (China), National Post-doctoral Management Committee of China (of Ministry of Human Resources and Social Security), September 2016
- Keynote Speaker, Chinese Game Theory and Experimental Economics Society annual conference, September 2015

- Keynote Speaker, International Workshop in Macroeconomics and Financial Economics, Research Institute of Economics and Management (RIEM), Southwestern University of Finance and Economics (China), June 2011

## COURSES TAUGHT

Topics on Commodity Markets (Ph.D. and MS)
The Interaction of Industrial Organization and Finance (Ph.D.)
Topics in Empirical Asset Pricing (Ph.D.)
Financial Time Series (Ph.D.)
Emerging Markets Finance (UCD, MS/MBA)
International Financial Management (UCD, MS/MBA, undergraduate)
Financial Management (UCD, MS/MBA)
Investment Analysis and Management (UCD, MS/MBA)
Investment and Portfolio Management (UCD, undergraduate)
International Finance (PVAMU, MBA)
Investment Analysis and Management (PVAMU, MBA)
Financial Management (PVAMU, MBA)
Concepts of Finance (PVAMU, MBA)
Seminar in Finance – Financial Derivatives (PVAMU, undergraduate)
Investment Management (PVAMU, undergraduate)
Investment Analysis (PVAMU, undergraduate)
Managerial Finance (PVAMU, undergraduate)
Principles of Finance (PVAMU, undergraduate)
Principles of Microeconomics (Blinn, undergraduate)
Principles of Macroeconomics (Blinn, undergraduate)
Personal Finance (Blinn, undergraduate)

## RESEARCH INTERESTS

- Investments (empirical asset pricing; monetary and fiscal policy impacts on financial markets; portfolio management; risk management; futures markets; CDS markets; market efficiency)
- International finance (international financial market linkages and integration; exchange rates; Chinese financial markets)
- Financial econometrics (financial time series analysis; causal modeling)
- Commodity markets (agricultural commodities; energy commodities)
- Real estate (international REITs market; US and Chinese housing markets; mortgage rates)
- Corporate finance (corporate governance; corporate social responsibility; capital structure)

## CITATIONS & IMPACTS

As of mid-April 2023, the standard count of (all-inclusive) citations was over 5,700 cites based on Google Scholar and well over 1,800 cites based on Web of Science, with a Google Scholar h-index of 41. Cites by other researchers include citations from top journals in various business and economics fields, such as *Journal of Financial Economics*, *Review of Financial Studies*, *Management Science*, *Operations Research*, *Journal of the American Statistical Association*, *Journal of Monetary*

*Economics*, *Journal of Econometrics*, and many textbooks in finance, econometrics, real estate, commodity markets, and optimization (including two textbooks authored by a Nobel Laureate and a chair professor at Harvard, respectively). A few of these citations also come from the world's leading scientific journals such as *The Lancet* (which has the ISI impact factor of 28.6 in 2007, the same as that of *Nature* and higher than that of *Science*). These papers have been cited in policy reports by *IMF*, *World Bank*, *Bank of International Settlements*, *World Trade Organization*, *Organization for Economic Co-operation and Development*, *European Commission*, *UN Economic Commission for Latin America and the Caribbean*, *US International Trade Commission*, *Government of India*, among others. They are also frequently cited by policy or industry research publications of major international organizations (e.g., *IMF*, *World Bank*, *BIS*, *FAO, Asian Development Bank*), central banks or other financial regulators (in a few cases, other national government agencies) in dozens of countries around the world (e.g., US including the Fed & OFR & USITC, EU including ECB and European Commission, China, Japan, France, Italy, Canada, Brazil, Indonesia, Thailand, Austria, Finland, Philippines, Chile, Colombia, Czech, Greece), international industry associations (e.g., ISDA, EPRA, ICC), exchanges (e.g., INE China, MCX India), and think tanks (e.g. Cato, CGD, PCNS).

One of these research papers has been reprinted in a four-volume major finance work reference book (together with classics of several Nobel Prize Laureates on the same volume). The research papers have been featured by more than 50 newspapers/ magazines/TVs/radios in English and in Chinese, such as *New York Times*, *Reuters*, *The Washington Post*, *CNBC*, *Daily Mail (UK)*, *US News and World Report*, *China Daily*, *Global Times (China)*, *Business Standard (India*), *The Star*, *New Strait Times (Malaysia)*, *Arab News (Saudi Arab)*, *Daily Times (Pakistan)*, *Economic Daily* (Chinese), *China National Radio* (Chinese), *People's Daily Online* (Chinese), and *Financial News (of PBOC)* (Chinese). In addition, the commentaries and applied research insights on commodities and to a lesser extent China's finance and economy are published and quoted by dozens of news media (over 170 pieces) reaching out to dozens of countries and in several languages (e.g., English, Chinese, Spanish, Indonesian, Italian) , including *Reuters*, *Financial Times*, *Bloomberg*, *Forbes*, *China Daily* (Global & USA editions, European Weekly & African Weekly), *Marketplace*, *Yahoo!Finance*, *World Finance* magazine (UK), *Australian Financial Review*, *RT TV network* (Russia), *The Star* (Malaysia), *People's Daily* (Chinese), *Economic Daily* (Chinese), etc.

Have also been invited to deliver research presentations (and discussions) at European Central Bank, FDIC, People's Bank of China (Central Bank of China), World Bank, US EIA, China Securities Regulatory Commission, Hong Kong Monetary Authority, many universities in the US and overseas (e.g., Australian National University, University of Waterloo, Peking University, etc.), and several futures exchanges (e.g., Shanghai Futures Exchange) and financial institutions (e.g., Bank of China).

## REFEREED JOURNAL ARTICLES

1. Yu, Ziliang, Jian Yang, and Robert Webb. "Price Discovery in China's Crude Oil Futures Markets: An Emerging Asian Benchmark?," ***Journal of Futures Markets***, Volume 43, Issue 3, March 2023, pp. 297-324. (lead article; featured in **Yicai Global**, December 17, 2021; featured in **2023 Development Report of Shanghai Crude Oil Futures and Options Market** issued by INE)

2. Yang, Jian, Zheng Li, and Hong Miao. "Commodity Futures Volatility Spillovers: A Network Approach." ***Journal of Futures Markets***, Volume 41, No. 12, December 2021, pp. 1959-1987. (**A**

"**Top Cited Article 2021-2022" in JFM**; featured in **Yicai Global**, August 23, 2022, reposted on the **World Economic Forum** website; Included in **Commodity Research Digest** by MCX India, Jan. 2022 issue)

3. Yang, Jian, Meng Tong, and Ziliang Yu. "Housing Market Spillovers through the Lens of Transaction Volumes: A New Spillover Index," ***Journal of Empirical Finance***, Volume 64, December 2021, pp. 351-378. (**Top 25 Most Cited JEF articles published since Jan. 2020**)

4. Yang, Jian, Zheng Li, and Tao Wang. "Price Discovery of Chinese Agricultural Futures Markets: A Comprehensive Look." ***Journal of Futures Markets***, Vol. 41, No. 4, April 2021, pp. 536-555. (**A** "**Top Cited Article 2021-2022" in JFM**; Included in **Commodity Research Digest** by MCX India, May 2021 issue; featured in **Reuters,** December 22, 2020, **Yahoo!Finance**, **This is Money** (financial section of the website of **Daily Mail, UK), Financial Post (Canada), The Star (Malaysia), TODAY** (**Singapore),** and at least 11 English media outlets in 8 countries in total; **Farmers' Daily** (in Chinese), December 30, 2020; **Financial News (of PBOC)** (in Chinese), March 15, 2021**,** among others).

5. Yang, Jian, and Yinggang Zhou. "Return and Volatility Transmission between Chinese and International Oil Futures Markets: A First Look," ***Journal of Futures Markets***, Vol. 40, No. 6, June 2020, pp. 860-884. (**A** "**Top Cited Article 2020-2021" in JFM**; featured in **2022 Development Report of Shanghai Crude Oil Futures and Options Market** issued by INE; featured in **Economic Daily** (in Chinese)**,** June 29, 2018, and March 26, 2020; **China National Radio** (in Chinese)**,** July 5, 2018; **Financial News (of PBOC)** (in Chinese), June 28, 2018, and March 31, 2020; **Yicai Global**, July 4, 2019; **China Daily**, March 27, 2021; **The Star** (Malaysia), March 29, 2021, among others**)**

6. Yang, Jian, Ziliang Yu, and Jun Ma. "China's Financial Network with International Spillovers: A First Look," ***Pacific Basin Finance Journal***, Vol. 58, December 2019, 101222. (Abridged in **CFA Institute Journal Review (formerly CFA Digest)**, August 27, 2020; an earlier abridged version of the paper published as the PBOC working paper 2017-4 and circulated under the title "Transmission of Financial Shocks among China's Financial Institutions: A Global Perspective" was featured in **New York Times, Reuters, CNBC, Daily Mail (UK), US News and World Report, Global Times (China), Business Standard (India), New Strait Times (Malaysia), Arab News (Saudi Arab), Daily Times (Pakistan),** May 9, 2017; **China Securities Journal** (in Chinese), May 11, 2017, totally about 35 media outlets in 2017; **Economic Daily** (in Chinese), Dec. 9, 2019; **Financial News (of PBOC)** (in Chinese), Dec. 30, 2019**)**

7. Huang, Wei, Shu Lin, and Jian Yang. "Institutional Quality and Sovereign CDS Spreads," ***Journal of Futures Markets***, Vol. 39, No. 6, June 2019, pp. 686–703. (Included in **World Banking Abstracts**, vol. 36, no. 4, 2019, Page 247)

8. Miao Yuan, Cheng Yong Tang, Yili Hong, Jian Yang "Disentangling and Assessing Uncertainties in Multiperiod Corporate Default Risk Predictions" ***Annals of Applied Statistics***, Vol. 12, No. 4, December 2018, pp. 2587-2617.

9. Chan, Kalok, Jian Yang, and Yinggang Zhou. "Conditional Co-skewness and Safe-haven Currencies: A Regime Switching Approach," ***Journal of Empirical Finance***, Vol. 48, September 2018, pp.58-80. (**semifinalist for the 2014 FMA Best Paper Award in Investment**)

10. Yang, Jian, Ziliang Yu, and Yongheng Deng. "Housing Price Spillovers in China: A High-Dimensional Generalized VAR Approach," ***Regional Science and Urban Economics***, Vol. 68, January 2018, pp.98-114. (**Top 10 Most Cited RSUE articles published since 2018, January 2021**; **Top 5 Most Downloaded RSUE articles in 2018**)

11. Miao, Hong, Sanjay Ramchander, Tianyang Wang, and Jian Yang. "The Impact of Crude Oil Inventory Announcements on Prices: Evidence from Derivatives Markets," ***Journal of Futures Markets***, Vol. 38, January 2018, pp.38–65. (**Top 20 Most Downloaded JFM articles during the 2-year period of 2016-2018**; Included in **Commodity Research Digest** by MCX India, Jan. 2018 issue; featured in **People's Daily Online**, December 2, 2017, among others).

12. Yu, Zhuangxiong, Jie Li, Jian Yang. "Does corporate governance matter in competitive industries? Evidence from China," ***Pacific Basin Finance Journal***, Vol. 43, June 2017, pp. 238-255.

13. Han, Yufeng, Ting Hu, and Jian Yang. "Are There Exploitable Trends in Commodity Futures Prices?" ***Journal of Banking and Finance***, Vol. 70, September 2016, pp. 214-234.

14. Webb, Robert I., Jian Yang, and Jin Zhang. "Price Jump Risk on the US Housing Market," ***Journal of Real Estate Finance and Economics***, Vol. 53, No.1, July 2016, pp. 29-49. (**American Real Estate Society Best Manuscript Award in Real Estate Investment**)

15. Tong, Jiadong, Zijun Wang, and Jian Yang. "Information Flow between Forward and Spot Markets: Evidence from the Chinese Currency," ***Journal of Futures Markets***, Vol. 36, No. 7, July 2016, pp.695–718. (Included in **World Banking Abstracts**, vol. 33, no. 4, 2016, Page 260)

16. Hao, Xiangchao, Jing Shi, and Jian Yang. "The Differential Impact of the Banking-Firm Relationship on IPO Underpricing: Evidence from China," ***Pacific-Basin Finance Journal*** (**PBFJ Best Paper Award at 2013 Asian Finance Association annual meeting**), Vol. 30, November 2014, pp. 207-232.

17. Yang, Jian, and Yinggang Zhou. "Credit Risk Spillovers among Financial Institutions around the Global Credit Crisis: Firm-Level Evidence," ***Management Science***, Vol. 59, No. 10, October 2013, pp. 2343-2359. (**semifinalist for the 2012 FMA Best Paper Award in Investment**)

18. Guo, Hui, Zijun Wang, and Jian Yang. "Time-Varying Risk-Return Tradeoff in the Stock Market," ***Journal of Money, Credit and Banking***, Vol. 45, No. 4, June 2013, pp. 623-650.

19. Jingping Gu, Qi Li, and Jian Yang. "Fiscal Deficits and Mean Reversion in Real Exchange Rates," ***Economics Letters***, Vol. 118, No. 2, February 2013, pp. 300-303.

20. Xu, Pisun, Yufeng Han, and Jian Yang. "U.S. Monetary Policy Surprises and Mortgage Rates," ***Real Estate Economics***, Vol. 40, No. 3, Fall 2012, pp. 461-507.

21. Chui, Chin-Man, and Jian Yang. "Extreme Correlation of Stock and Bond Futures Markets: International Evidence" ***Financial Review***, Vol. 47, No.3, August 2012, pp.565-587.

22. Yang, Jian, Yinggang Zhou, and Wai Kin Leung. "Asymmetric Correlation and Volatility Dynamics among Stock, Bond and Securitized Real Estate Markets," ***Journal of Real Estate Finance and Economics***, Vol. 45, No. 2, August 2012, pp.491-521. (**GCREC Best Paper Award**)

23. Yang, Jian, Zihui Yang, and Yinggang Zhou. "Intraday Price Discovery and Volatility Transmission in Stock Index and Stock Index Futures Markets: Evidence from China," ***Journal of Futures Markets***, Vol. 32, No. 2, February 2012, pp.99-121. (**Recognized as one of three most cited publications in one of "the seven dominant clusters" in last 40 years 1981-2020 in a bibliometric overview of JFM in 2021; Listed as one of Top 5 Most Cited Articles of all (1981-2018) JFM articles during the 3-year period of 2015-2018**; Included in **World Banking Abstracts**, vol. 29, no. 2, 2012, Page 92; featured in **Financial News (of PBOC)**, April 2, 2018; **Economic Information Daily (of Xinhua News Agency)**, March 28, 2018, among others) (lead article)

24. Cabrera, Juan F., Tao Wang, and Jian Yang. "Linear and Nonlinear Predictability of International Securitized Real Estate Returns: A Reality Check," ***Journal of Real Estate Research***, Vol.33, No. 4, December 2011, pp. 565-594.

25. Xu, Pisun, and Jian Yang. "U.S. Monetary Policy Surprises and International Securitized Real Estate Markets," ***Journal of Real Estate Finance and Economics***, Vol. 43, No. 4, November 2011, pp. 459-490.

26. Yang, Jian, Yinggang Zhou, and Zijun Wang. "Conditional Co-skewness in Stock and Bond Markets: Time Series Evidence," ***Management Science***, Vol. 56, No. 11, November 2010, pp. 2031-2049. (featured in **Science Letter**, December 21, 2010; Abridged and featured in **Issues in Industrial Relations and Management: 2011 Edition**).

27. Wang, Tao, and Jian Yang. "Nonlinearity and Intraday Efficiency Tests on Energy Futures Markets," ***Energy Economics***, Vol. 32, No. 2, March 2010, pp. 496-503.

28. Yang, Jian, Juan F. Cabrera, and Tao Wang. "Nonlinearity, Data-Snooping, and Stock Index ETF Return Predictability," ***European Journal of Operational Research***, Vol. 200, No. 2, January 2010, pp.498-507.

29. Su, Xiaojing, Tao Wang, and Jian Yang. "Out-of-Sample Predictability in International Equity Markets: A Model Selection Approach," ***Financial Review***, Vol. 44, No. 4, November 2009, pp.559 -582.

30. Yang, Jian, Yinggang Zhou, and Zijun Wang. "The Stock-Bond Correlation and Macroeconomic Conditions: One and A Half Centuries of Evidence" ***Journal of Banking and Finance***, Vol. 33, No. 4, April 2009, pp.670 - 680.

31. Guo, Hui, Robert Savickas, Zijun Wang, and Jian Yang. "Is Value Premium a Proxy for Time-Varying Investment Opportunities: Some Time Series Evidence," ***Journal of Financial and Quantitative Analysis***, Vol. 44, No. 1, February 2009, pp.133 - 154. **(Top 10 most read JFQA articles in 2009**)

32. Cabrera, Juan F., Tao Wang, and Jian Yang. "Do Futures Lead Price Discovery in Electronic Foreign Exchange Markets?" ***Journal of Futures Markets***, Vol. 29, No. 2, February 2009, pp.137 - 156.

33. Jansen, Dennis W., Qi Li, Zijun Wang, and Jian Yang. "Fiscal Policy and Asset Markets: A Semiparametric Analysis," ***Journal of Econometrics***, Vol. 147, No. 1, November 2008, pp.141 - 150.

34. Wang, Tao, Jian Yang, and Marc W. Simpson. "US Monetary Policy Surprises and Currency Futures Markets: A New Look," ***Financial Review***, Vol. 43, No. 4, November 2008, pp.509 - 541. (**All Time (1997-2009) SSRN Top 10 Most Downloaded paper for Federal Reserve Monetary Policy**)

35. Wang, Tao, Jingtao Wu, and Jian Yang. "Realized Volatility and Correlation in Energy Futures Markets," ***Journal of Futures Markets***, Vol. 28, No. 10, October 2008, pp.993 - 1011. (**All Time (1997-2008) SSRN No. 1 Most Downloaded paper for Agriculture & Natural Resource Economics**)

36. Yang, Jian, Xiaojing Su, and James W. Kolari. "Do Euro Exchange Rates Follow a Martingale? Some Out-of-Sample Evidence," ***Journal of Banking and Finance***, Vol. 32, No. 5, May 2008, pp.729 - 740.

37. Yang, Jian, and David A. Bessler. "Contagion around October 1987 International Stock Market Crash," ***European Journal of Operational Research***, Vol. 184, No. 1, January 2008, pp.291-310. (featured in **The Washington Post**, December 17, 2007; **Charlotte Observer**, December 18, 2007; **Times Union (Albany NY)**, December 31, 2007; **Daily Herald (Utah)**, December 17, 2007; **The Morning News (Arkansas)**, January 15, 2008; **Arizona Daily Sun**, December 18, 2007)

38. Wang, Zijun, Jian Yang, and Qi Li. "Interest Rate Linkages in the Eurocurrency Market: Contemporaneous and Out-of-Sample Granger Causality Tests," ***Journal of International Money and Finance***, Vol. 26, No. 1, February 2007, pp.86-103.

39. Yang, Jian, Jaeun Shin, and Moosa Khan. "Causal Linkages between US and Eurodollar Interest Rates: Further Evidence," ***Applied Economics***, Vol. 39, No. 2, February 2007, pp.135-144. (lead article)

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13. Lin, Shu, and Jian Yang. "Institutional Quality and Sovereign Credit Risk," presented at *Financial Management Association International* annual meeting, Las Vegas, Nevada, October 2016.

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18. Chan, Kalok, Jian Yang, and Yinggang Zhou. "What Makes Safe Haven Currencies: Evidence from Coskewness," presented at the *Financial Management Association International* annual meeting,

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81. Yang, Jian. “Asset Storability and Price Discovery of Commodity Futures Markets: Another Look,” presented at the *4th New England Finance Doctoral Student Symposium*, Amherst, Massachusetts, August 1999.

## CONSULTING EXPERIENCE

Consultant in the areas of stock market dynamics and global asset allocation; provider of executive education seminars.

## MEMBERSHIP

Member, CFA Institute
Member, American Finance Association
Member, Financial Management Association
Member, Eastern Finance Association
Member, Southern Finance Association
Member, Western Economic Association
Member, Southwestern Finance Association
Member, Academy of International Business (Southwest)
Member, American Real Estate and Urban Economics Association
Member, American Real Estate Society
Member, CFA Society of Colorado

## PROFESSIONAL SERVICES (approximately 265 times for 74 journals as of 07/2022)

Referee, *Management Science*
Referee, *Journal of Econometrics*
Referee, *Journal of Banking and Finance*
Referee, *Journal of Empirical Finance*
Referee, *Journal of International Money and Finance*
Referee, *Financial Analyst Journal*
Referee, *Journal of Futures Markets*
Referee, *Journal of Business Finance & Accounting*
Referee, *Journal of Financial Research*
Referee, *Financial Review*
Referee, *Real Estate Economics*
Referee, *Journal of Real Estate Finance & Economics*
Referee, *European Economic Review*
Referee, *Journal of Economic Dynamics and Control*
Referee, *Economic Inquiry*
Referee, *European Journal of Operational Research*
Referee, *American Business Review*
Referee, *American Journal of Agricultural Economics*
Referee, *Applied Economics*
Referee, *Applied Financial Economics*
Referee, *Asian Economic Journal*
Referee, *Asia-Pacific Financial Markets*
Referee, *Asia-Pacific Journal of Financial Studies*
Referee, *China & World Economy*
Referee, *China Economic Review*
Referee, *The Chinese Economy*

Referee, *Chinese Management Studies*
Referee, *Cities*
Referee, *Computers and Electronics in Agriculture*
Referee, *Discrete Dynamics in Nature and Society*
Referee, *Eastern Economic Journal*
Referee, *Economic Issues*
Referee, *Economic Modeling*
Referee, *Emerging Markets Finance and Trade*
Referee, *Emerging Markets Review*
Referee, *Empirical Economics*
Referee, *Energy Economics*
Referee, *European Financial Management*
Referee, *Eurasian Economic Review*
Referee, *Global Finance Journal*
Referee, *International Journal of Business*
Referee, *International Journal of Finance and Economics*
Referee, *International Review of Economics and Finance*
Referee, *International Review of Finance*
Referee, *International Review of Financial Analysis*
Referee, *Investment Management and Financial Innovations*
Referee, *Journal of Agricultural and Applied Economics*
Referee, *Journal of Agricultural and Resource Economics*
Referee, *Journal of Applied Economics*
Referee, *Journal of Asian Economics*
Referee, *Journal of Business Research*
Referee, *Journal of Commodity Markets*
Referee, *Journal of Economics and Business*
Referee, *Journal of Emerging Markets Finance*
Referee, *Journal of Financial Stability*
Referee, *Journal of International Financial Markets, Money &Institutions*
Referee, *Journal of Multinational Financial Management*
Referee, *Journal of Macroeconomics*
Referee, *Journal of Real Estate Research*
Referee, *Letters in Spatial and Resource Sciences*
Referee, *Managerial and Decision Economics*
Referee, *Mathematical and Computer Modeling*
Referee, *Oxford Bulletin of Economics and Statistics*
Referee, *Omega*
Referee, *Pacific-Basin Finance Journal*
Referee, *Physica A*
Referee, *Quarterly Review of Economics and Finance*
Referee, *Regional Studies*

Referee, *Resources Policy*
Referee, *Review of World Economics*
Referee, *Review of Financial Economics*
Referee, *Studies in Nonlinear Dynamics & Econometrics*
Referee, *Tourism Management*
Referee, *The World Economy*
Reviewer, *Thomson/South-Western*
Reviewer, *Prentice Hall*
External Reviewer, Changjiang (Cheung Kong) Scholars Program, Ministry of Education of China (2017)
External Grant Reviewer, National Science Foundation of China (2016-2018)
External Grant Reviewer, National Science Foundation (2015)
External Grant Reviewer, the Research Grants Council of Hong Kong (2012, 2014, 2017-2020)
External Reviewer for Tenure and Promotion, Seton Hall University, 2021
External Reviewer for Promotion (to Full), Wayne State University, 2020
External Reviewer for Tenure and Promotion, University of Denver, 2019
External Reviewer for Tenure, Peking University, 2019
External Reviewer for Promotion (to Full), Qatar University, 2019
External Reviewer for Promotion (to Full), Penn State University (Great Valley), 2018
External Reviewer for Promotion (to Full), University of North Carolina at Greensboro, 2017
External Reviewer for Promotion (to Full), West Virginia University, 2016
External Reviewer for Tenure and Promotion, Hong Kong Baptist University, 2015
External Reviewer for Tenure (for Full), University of Denver, 2014
External Reviewer for Tenure and Promotion, Illinois Institute of Technology, 2014
External Reviewer for Tenure and Promotion, University of New Hampshire, 2012
External Reviewer for Tenure and Promotion, University of Guelph (Canada), 2011
External Reviewer for Tenure and Promotion, Oakland University, 2011
External Reviewer for Tenure and Promotion, Bowling Green State University, 2009
External Reviewer for Promotion, Central University of Finance and Economics (China), 2013-2017
External Reviewer for Promotion, Zhejiang University (China), 2012-2014
External Reviewer, the NUS Annual Risk Management Conference (2012, 2013)
Program committee member, Asian Finance Association Annual Meetings (2013, 2014)
Program committee member, Financial Management Association Annual Meetings (2003 – 2007, 2009 – 2010, 2012)
Program committee member, Eastern Finance Association Annual Meetings (2005 – 2006, 2008, 2010 – 2013)
Program committee member, Midwest Finance Association Annual Meetings (2007, 2009 – 2010)
Program committee member, Southwestern Finance Association Annual Meetings (2003 – 2005, 2008, 2011)
Best Manuscript Award selection committee member, American Real Estate Society, 2014
Best Paper Award selection committee member, Southwestern Finance Association Annual Meetings, 2005, 2008
Program committee member, National University of Singapore Annual Risk Management Conference, 2012, 2013
Program committee member, International Conference on Derivative Securities and Markets, 2012-2013
Session Chair, Asian Finance Association Annual Meetings (2013)
Session Chair, Financial Management Association Annual Meetings (2002 – 2003, 2007, 2014)

Session Chair, Southern Finance Association Annual Meetings (2018)
Session Chair, Southwestern Finance Association Annual Meetings (2002 – 2005)
Session Chair, Academy of International Business (US Southwest) (2003)
Discussant, Asian Finance Association Annual Meetings (2013)
Discussant, Financial Management Association Annual Meetings (2002 – 2003, 2008, 2011)
Discussant, Eastern Finance Association Annual Meetings (2009, 2012)
Discussant, Southwestern Finance Association Annual Meetings (2001 – 2005, 2012)

## UNIVERSITY SERVICES

Member, the Research and Creative Endeavors IT Governance Committee, University of Colorado Denver, Fall 2013 – Fall 2016
Chair, the College Council of (Discipline) Directors, Fall 2017 – Spring 2019
Chair, the College Recruiting Committee, University of Colorado Denver, Spring 2016 – Spring 2017; Member, Fall 2012 – present
Chair, the College Faculty Tenure and Promotion Review Subcommittee, Fall 2014, Fall 2015
Reviewer, Jake Jabs Center for Entrepreneurship Business Plan Competition, 2014
In Charge of the CFA Scholarship Program, University of Colorado Denver, Fall 2007 – Spring 2013, Fall 2015 – present
Chair, Finance Scholarship Committee, University of Colorado Denver, Fall 2016 – present; Member, Fall 2010 – Spring 2016
Member, the College Internal Affairs Committee, University of Colorado Denver, Fall 2009 – Fall 2013
Member, the College Faculty Appeals Committee, University of Colorado Denver, Fall 2013 – present
Member, the College JP Morgan Center for Commodities Advisory Council Curriculum and Research Committee, Spring 2013 – Spring 2014
Member, the College Faculty Comprehensive Review Subcommittee, Fall 2013
Chair, the College Faculty Comprehensive Review Subcommittee, Fall 2011, Fall 2012
Member, the JP Morgan Center for Commodities Activity Planning Committee, Spring 2012
Member, the University Research & Creative Activities Awards Selection Committee, University of Colorado Denver, Fall 2010 - Spring 2012, Fall 2014 - Spring 2016
Member, the College Center for Commodities Technology Committee, Fall 2011
Member, the College MBA Curriculum Review Committee, University of Colorado Denver, Spring 2010 – Spring 2011
Coordinator, Finance Research Seminar Series, University of Colorado Denver, Spring 2010 – Spring 2011
Member, the College Outstanding Research Award Selection Committee, University of Colorado Denver, 2011, 2012, 2014, 2015
Member, RMI Financial Database Selection Committee, University of Colorado Denver, Fall 2010
Co-Organizer or Organizer, Front Range Finance Seminar, Spring 2010, Fall 2011, Spring 2015
Member, Accounting and Finance Research Seminar Committee, University of Colorado Denver, Fall 2008 - Spring 2009
Member, the College Strategic Planning Research Committee, University of Colorado Denver, Fall

2008, Fall 2009, Fall 2010
Member, Finance Faculty Search Committee, University of Colorado Denver, Fall 2008
Finance Program Coordinator, Prairie View A&M University, 2005 - 2007
Member, the COB Intellectual Contributions Committee, Prairie View A&M University, 2004 - 2007
Member, the University Research Committee, Prairie View A&M University, 2001 - 2004
Member, the COB Finance Faculty Search Committee, Prairie View A&M University, 2001 - 2004, 2006 - 2007
Member, the COB Dean's Excellence Award Committee, Prairie View A&M University, 2003
Member, the COB Summer Research Grant Evaluation Committee, Prairie View A&M University, 2005 - 2007
Member, the COB Curriculum Committee, Prairie View A&M University, 2002
Advisor, FMA student chapter/Investment Club, Prairie View A&M University, 2002-2005
Member, the China Data Archive Economics Subcommittee, Texas A&M University, 2002 - 2003
Chair, the COB Intellectual Contributions Committee, Prairie View A&M University, 2001 - 2004

## DOCTORAL STUDENT ADVISING

Jaeun Shin, Ph.D. 2004, Department of Economics, Texas A&M University. [Assistant Professor, Korean Development Institute (KDI) School of Public Policy and Management, Seoul, Korea]

Insik Min, Ph.D. 2003, Department of Economics, Texas A&M University. [Assistant Professor, Kyung Hee University, Seoul, Korea]