

## CURRICULUM VITAE

Jian Yang, Ph.D.

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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 (JPMCC), 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. Since 2021, the former JPMCC executive director (Dr. Tom Brady) and the current JPMCC executive director (Dr. Michael Orlando) work with me as a co-organizer of the annual symposium, responsible for the industry program of the symposium. Starting from 2023, I annually edit a special issue on commodity derivatives for Journal of Futures Markets (to be published next year) based on the symposium.

In 2019, on behalf of JPMCC, I co-organized the first international conference outside the US, together with Tongji 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 – 2024

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 – 2017

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* (annual) special issue, 2023 – present  
Editorial Board, *Journal of Futures Markets*, 2013 – present  
Editorial Board, *Journal of Real Estate Finance and Economics*, 2021 – 2024  
Associate Editor, *Journal of Commodity Markets*, 2015 – present  
Editorial Board, *Journal of Economics and Finance*, 2023 – 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**

- Top 2% of Highly Cited Scientists in the World, September 2024 & September 2025 (on the career list, based on publications from 1960 to the year before the announcement with citations from 1996 to the year before; also on the current single year list), by (John P.A. Ioannidis) Stanford University and Elsevier, DOI:10.17632/btchxktzyw.8
- 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 31<sup>st</sup> (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 25<sup>th</sup> (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 Researcher Award (only one person each year), 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 744<sup>th</sup> (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 (only one person each year), 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 August 2025, the standard count of (all-inclusive) citations was over 7,000 cites based on Google Scholar, with a Google Scholar h-index of 45. 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 research (working papers) or industry research of major international organizations (e.g., IMF, World Bank, BIS, FAO, Asian Development Bank), central banks or other national 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 & USEIA, EU including ECB, ESRB, ESMA & European Commission, China, Japan, France, Italy, Canada, Brazil, Mexico, 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. IFPRI, 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. Han, Yufeng, Xi Nancy Mo, and Jian Yang. “Trend Factors around the World: Performance and Determinants,” *Journal of Banking and Finance*, Volume 181, December 2025, 107552. (semifinalist for the 2021 FMA Best Paper Award in Investment)
2. Yang, Jian, and Ziliang Yu. “Housing Market Spillovers in China via Trading Volume: A Comparison of Two Spillovers Indexes,” *Financial Review*, Volume 60, Issue 4, November 2025, pp. 1337-1357.
3. Yang, Jian, Zheng Li, and Ziliang Yu. “Low Frequency versus High Frequency Housing Price Spillovers in China,” *Accounting & Finance*, Volume 64, Issue 4, December 2024, pp. 3713-3749.
4. Yang, Jian, Meng Tong, and Ziliang Yu. “Can Volume be More Informative than Prices? Evidence from China’s Housing Markets,” *Review of Quantitative Finance and Accounting*, Volume 61, Issue 2, August 2023, pp. 633-672.
5. 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; A “**Top Cited Article 2022-2023**” in JFM; featured in **Yicai Global**, December 17, 2021; featured in **2024 & 2023 Development Report of Shanghai Crude Oil Futures and Options Market** issued by INE)
6. 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)
7. 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 5 Most Cited JEF articles published in last 3 years (since Jan. 2021) , December 2024**)
8. 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. (**Listed as one of Top 5 Most Cited Articles of all (since 1981) JFM articles during the 3-year period of 2022-2025; 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).
9. 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. (Listed as one of **Top 5 Most Cited Articles of all (since 1981) JFM articles during the 3-year periods of 2021-2024, 2022-2025**; A “**Top Cited Article 2020-2021**” in JFM; featured in **2023 & 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)
10. 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)
  11. 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)
  12. 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.
  13. 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**)
  14. 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**)
  15. 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).
  16. 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.

17. 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.
18. 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**)
19. 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)
20. 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.
21. 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**)
22. 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.
23. 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.
24. 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.
25. 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.
26. 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**)
27. 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)

28. 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.
29. 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.
30. 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*).
31. 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.
32. 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.
33. 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.
34. 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.
35. 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**)
36. 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.
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1. Yang, Jian. Antidumping Laws, Cases and Countermeasures (ISBN 7-310-00921-5), *Nankai University Press*, P. R. China, 1996.
2. Yang, Jian. "Chapter 6: Basic Strategies on Financial Futures Trading", In (Hongwei Chao ed.) *Financial Futures and Option---Theory & Practice* (ISBN 7-80070-320-7), *Chinese Price Press*, P. R. China, 1994.
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#### **PEER-REVIEWED PROCEEDINGS**

1. Yang, Jian, Jaeun Shin, and Moosa Khan. "Causal Linkages between Eurodollar and US Interest Rates: Further Evidence," *Proceedings of Southwestern Finance Association*, 2005.



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### **PEER-REVIEWED CONFERENCE PRESENTATIONS**

1. Yang, Jian, and Ziliang Yu. "Housing Market Spillovers in China via Trading Volume: A Comparison of Two Spillovers Indexes," presented at the *MRS International Risk Conference*, Boston, Massachusetts, July 2025.
2. Yang, Jian, Zheng Li, and Ziliang Yu. "Intraday Trading Activity and Liquidity on International Crude Oil Futures Markets: A First Look," presented at the *Western Economic Association International* annual meeting, San Diego, California, July 2023.
3. Yang, Jian, Zheng Li, and Ziliang Yu. "Low Frequency versus High Frequency Housing Price Spillovers in China," presented at the *Western Economic Association International* annual meeting, San Diego, California, July 2023.
4. Yang, Jian, Zheng Li, and Ziliang Yu. "Low Frequency versus High Frequency Housing Price Spillovers in China," presented at the *31st Annual Conference on Pacific Basin Finance, Economics, Accounting, and Management*, June 2023, Taiwan.
5. Yu, Ziliang, Jian Yang, and Robert Webb. "Price Discovery in China's Crude Oil Futures Markets: An Emerging Asian Benchmark?," presented at the *18th Annual Conference of the Asia-Pacific Association of Derivatives (APAD 2022)*, July 2022, South Korea.
6. Yang, Jian, Meng Tong, and Ziliang Yu. "Can Volume be More Informative than Prices? Evidence from Chinese Housing Markets," presented at the *30th Annual Conference on Pacific Basin Finance, Economics, Accounting, and Management*, May 2022, Taiwan.
7. Yu, Ziliang, Jian Yang, and Robert Webb. "Price Discovery in China's Crude Oil Futures Markets: An Emerging Asian Benchmark?," presented at the *8th International Symposium on Environment & Energy Finance Issues (ISEFI)*, May 2022, Paris, France.
8. Han, Yufeng, Xi Nancy Mo, and Jian Yang. "Trend Factors around the World: Do Cultural Differences Explain the Performance Differences?" presented at *Financial Management Association International* annual meeting, Denver, Colorado, October 2021. (**semifinalist for the 2021 FMA Best Paper Award in Investment**)
9. Yang, Jian, Zheng Li, and Hong Miao. "Commodity Futures Volatility Spillovers: A Network Approach," presented at 4<sup>th</sup> *J. P. Morgan Center for Commodities International Symposium*, Virtual, August 2021.

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11. Jian Yang, Zheng Li, and Tao Wang. "Price Discovery of Chinese Agricultural Futures Markets: A Comprehensive Look," presented at the *NCCC-134 Committee on Applied Commodity Price Analysis, Forecasting, and Market Risk Management* Annual Conference, Virtual, April 2021.
12. Han, Yufeng, Xi Nancy Mo, and Jian Yang. "Trend Factors around the World: Do Cultural Differences Explain the Performance Differences?" presented at the *China International Risk Forum* Annual Meeting, Virtual, August 2020.
13. Yang, Jian, Ziliang Yu, and Jun Ma. "Transmission of Financial Shocks among China's Financial Institutions," presented at the *China International Risk Forum* Annual Meeting, Hangzhou, China, December 2018.
14. Yang, Jian, Ziliang Yu, and Jun Ma. "Transmission of Financial Shocks among China's Financial Institutions," presented at the *China International Conference in Finance* Annual Meeting, Tianjin, China, July 2018.
15. Yang, Jian, Ziliang Yu, and Yongheng Deng. "Housing Price Spillovers in China: A High-Dimensional Generalized VAR Approach," presented at the *American Real Estate and Urban Economics Association (AREUEA)* International Conference, Guangzhou, China, June 2018.
16. Miao, Hong, Sanjay Ramchander, Tianyang Wang, and Jian Yang. "The Impact of Crude Oil Inventory Announcements on Prices: Evidence from Derivatives Markets," presented at *EIA Financial and Physical Oil Market Linkages Workshop*, Washington DC, September 2017.
17. Lin, Shu, and Jian Yang. "Institutional Quality and Sovereign Credit Risk," presented at *Financial Management Association International* annual meeting, Las Vegas, Nevada, October 2016.
18. Yang, Jian, Ziliang Yu, and Yongheng Deng. "Housing Price Spillovers in China: A Network Analysis," presented at *American Real Estate Society* annual meeting, Denver, Colorado, March 2016.
19. Tong, Jiadong, Zijun Wang, and Jian Yang. "Information Flow between Forward and Spot Markets: Evidence from the Chinese Currency," presented at *Southwestern Finance Association* annual meeting, Oklahoma City, Oklahoma, March 2016.
20. Tong, Jiadong, Zijun Wang, and Jian Yang. "Information Flow between Forward and Spot Markets: Evidence from the Chinese Currency," presented at *HKIMR's seventh international annual conference on the Chinese Economy*, Hong Kong, January 2016.
21. Li, Jie, Jian Yang, Zhuangxiong Yu. "Does corporate governance matter in competitive industries? Evidence from China," presented at the *China Economists Society* annual meeting, Chongqing, China, June 2015.

22. Chan, Kalok, Jian Yang, and Yinggang Zhou. "What Makes Safe Haven Currencies: Evidence from Coskewness," presented at the *Financial Management Association International* annual meeting, Nashville, Tennessee, October 2014. **(semifinalist for the 2014 FMA Best Paper Award in Investment)**
23. Chan, Kalok, Jian Yang, and Yinggang Zhou. "What Makes Safe Haven Currencies: Evidence from Coskewness," presented at the *European Financial Management Association conference*, Rome, Italy, June 2014.
24. Li, Xu, Jian Yang, and Yinggang Zhou. "Auditor Characteristics and Credit Default Swap Premia," presented at the *Southern Finance Association* annual meeting, Puerto Rico, November 2013.
25. Hao, Xiangchao, Jing Shi, and Jian Yang. "The Differential Impact of the Banking-Firm Relationship on IPO Underpricing: Evidence from China," presented at the *Southern Finance Association* annual meeting, Puerto Rico, November 2013.
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27. Hao, Xiangchao, Jing Shi, and Jian Yang. "The Differential Impact of the Banking-Firm Relationship on IPO Underpricing: Evidence from China," presented at the *China International Conference in Finance*, Shanghai, China, July 2013.
28. Webb, Robert I., Jian Yang, and Jin Zhang. "Price Jump Risk on the US Housing Market," presented at the *American Real Estate Society* annual meeting, Big Island, Hawaii, April 2013. **(ARES Best Paper Award)**
29. Yang, Jian, and Yinggang Zhou. "Credit Risk Spillovers among Financial Institutions around the Global Credit Crisis: Firm-Level Evidence," presented at the *Financial Management Association International* annual meeting, Atlanta, Georgia, October 2012. **(semifinalist for the 2012 FMA Best Paper Award in Investment; Included in a top 10% session of all submitted papers)**
30. Yang, Jian, and Yinggang Zhou. "Credit Risk Spillovers among Financial Institutions around the Global Credit Crisis: Firm-Level Evidence," presented at the *Eastern Finance Association* annual meeting, Boston, Massachusetts, April 2012.
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40. Yang, Jian, and Yinggang Zhou. "Finding Systemically Important Financial Institutions around the Global Credit Crisis: Evidence from Credit Default Swaps." presented at the *ECB-CFS-CEPR conference on Macro-prudential Regulation as an Approach to Contain Systemic Risk*, Frankfurt, Germany, September 2010.
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*Chinese Real Estate Congress* annual meeting, Taipei, Taiwan, July 2010. (**GCREC Best Paper Award**)

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58. Guo, Hui, Robert Savickas, Zijun Wang, and Jian Yang. "Is Value Premium a Proxy for Time-Varying Investment Opportunities: Some Time Series Evidence," presented at the *Financial Management Association International* annual meeting, Salt Lake City, Utah, October 2006. **(Included in a top 10% session of all submitted papers)**
59. Simpson, Marc W., Tao Wang, and Jian Yang. "US Monetary Policy Surprises and Currency Futures Markets: A New Look," presented at the *Western Economic Association International* annual meeting, San Diego, California, June 2006.
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70. Yang, Jian, Cheng Hsiao, and Qi Li. "The Relationship between Expected Returns and Volatility in International Stock Markets," presented at the *Financial Management Association International* annual meeting, Denver, Colorado, October 2003.
71. Yang, Jian, James W. Kolari, and Insik Min. "Stock Market Integration and Financial Crises: The Case of Asia," presented at the *Southwestern Finance Association* annual meeting, Houston, Texas, March 2003. **(SWFA Best Paper in International Finance Award)**
72. Yang, Jian, Cheng Hsiao, and Qi Li. "The Relationship between Expected Returns and Volatility in International Stock Markets," presented at the *Southwestern Finance Association* annual meeting, Houston, Texas, March 2003.
73. Yang, Jian. "Market Segmentation and Information Asymmetry in Emerging Stock Markets: The Case of China," presented at the *Southwestern Finance Association* annual meeting, Houston, Texas, March 2003.
74. Yang, Jian, Moosa Khan, and Lucille Pointer. "Increasing Integration between US and Other Developed Stock Markets? A Recursive Cointegration Analysis," presented at the *Southwestern Finance Association* annual meeting, Houston, Texas, March 2003.
75. Yang, Jian, Insik Min, and Qi Li. "European Stock Market Integration: Does EMU Matter?," presented at the *Academy of International Business (Southwest)* annual meeting, Houston, Texas, March 2003. **(AIB-SW McGraw-Hill/Irwin Distinguished Paper Award)**
76. Yang, Jian, James W. Kolari, and Peter Sutanto. "On the Stability of Long-Run Relationships between Emerging and US Stock Markets," presented at the *Academy of International Business (Southwest)* annual meeting, Houston, Texas, March 2003.
77. Awokuse, Titus O., and Jian Yang. "The Informational Role of Commodity Prices in Formulating Monetary Policy: A Reexamination," presented at the *Southwestern Society of Economists* annual meeting, Houston, Texas, March 2003.

78. Yang, Jian, and Titus O. Awokuse. "Asset Storability and Hedging Effectiveness of Commodity Futures Markets," presented at the *Southwestern Society of Economists* annual meeting, Houston, Texas, March 2003.
79. Yang, Jian. "Market Segmentation and Information Asymmetry in Chinese Stock Markets," presented at the *Financial Management Association International* annual meeting, San Antonio, Texas, October 2002.
80. Yang, Jian, and David A. Bessler. "The International Price Transmission in Stock Index Futures Markets," presented at the *Financial Management Association International* annual meeting, San Antonio, Texas, October 2002.
81. Yang, Jian, R. Brian Balyeat, and David J. Leatham. "Futures Trading Activity and Commodity Spot Price Volatility," presented at the *Financial Management Association International* annual meeting, San Antonio, Texas, October 2002.
82. Yang, Jian, Jin Zhang, and David J. Leatham. "Price and Volatility Transmission in International Wheat Futures Markets," presented at the *Financial Management Association International* annual meeting, San Antonio, Texas, October 2002.
83. Yang, Jian, and David A. Bessler. "The International Price Transmission in Stock Index Futures Markets," presented at the *Southwestern Finance Association* annual meeting, St. Louis, Missouri, March 2002. (**SWFA Best Paper in International Finance Award**)
84. Yang, Jian, R. Brian Balyeat, and David J. Leatham. "Futures Trading Activity and Commodity Spot Price Volatility," presented at the *Southwestern Finance Association* annual meeting, New Orleans, Louisiana, March 2001.
85. 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 (for 82 journals as of 8/2025)**

Referee, *Management Science*  
Referee, *Journal of Financial and Quantitative Analysis*  
Referee, *Journal of Econometrics*  
Referee, *Journal of Money, Credit and Banking*  
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, *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, *Australian Journal of Agricultural and Resource Economics*  
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 Inquiry*  
Referee, *Economic Modeling*  
Referee, *Emerging Markets Finance and Trade*  
Referee, *Emerging Markets Review*  
Referee, *Empirical Economics*  
Referee, *Energy Economics*  
Referee, *European Financial Management*  
Referee, *Expert Systems with Applications*  
Referee, *Eurasian Economic Review*  
Referee, *Food Policy*  
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 Economics and Finance*  
Referee, *Journal of Emerging Markets Finance*  
Referee, *Journal of Financial Stability*  
Referee, *Journal of International Financial Markets, Money & Institutions*  
Referee, *Journal of Macroeconomics*  
Referee, *Journal of Modelling in Management*  
Referee, *Journal of Multinational Financial Management*  
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, *Weather, Climate, and Society*  
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, 2017-2025)  
External Reviewer for Tenure, Pace University, 2022  
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**

In Charge of the CFA Scholarship Program, University of Colorado Denver, Fall 2007 – Spring 2013, Fall 2015 – present  
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 – Fall 2018  
Chair, Finance Scholarship Committee, University of Colorado Denver, Fall 2016 – Spring 2022;  
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 – Spring 2014  
Member, the College JP Morgan Center for Commodities Advisory Council Curriculum and Research Committee, Spring 2013 – Spring 2014  
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

Co-Organizer or Organizer, Front Range Finance Seminar, Spring 2010, Fall 2011, Spring 2015

Finance Program Coordinator, Prairie View A&M University, 2005 - 2007

Member, the University Research Committee, Prairie View A&M University, 2001 - 2004

Member, the COB Summer Research Grant Evaluation Committee, Prairie View A&M University, 2005 - 2007

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]