Zongbo Huang

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Research Objective/Personal Profile

A financial economist with a broad range of theoretical and empirical interests, specializing in macro-finance and banking. Joined The Chinese University of Hong Kong, Shenzhen in 2017, after earning a Ph.D. from Princeton University. Published two papers in top-tier finance journals, such as the Journal of Finance and the Review of Finance. Currently resubmitting a sole-authored paper to Management Science. Received the NSFC Young Scientist Fund in 2022. Taught undergraduate courses for the past six years with an average CTE score of 5.6. Has Refereed papers for numerous journals and was a program committee member and session chair of multiple conferences.

Education

Ph.D., Economics, Department of Economics, Princeton University, USA 2011-2017

Dissertation:
The Real Effects of Financial Frictions: Amplification, Misallocation, and Instability

Committee:
Markus Brunnermeier (Chair), Princeton University, USA
Stephen Morris, Massachusetts Institute of Technology, USA
Wei Xiong, Princeton University, USA

M.A., Economics, Toulouse School of Economics, Toulouse, France 2010
B.A., Economics, Fudan University, Shanghai, China 2009

Work Experience/Professional Appointments

The Chinese University of Hong Kong, Shenzhen
Assistant Professor 2017 – present

Publications (*after joining CUHK Shenzhen)

"Quantifying Reduced-Form Evidence on Collateral Constraints" **(*)**, with Sylvain Catherine, Thomas Chaney, David Sraer, and David Thesmar, **Journal of Finance**, 77.4 (2022): 2134-2181. IF: 7.870, Corresponding author: David Thesmar.

"The Risk of Implicit Guarantees: Evidence from Shadow Banks in China" **(*)**, with Ji Huang and Xiang Shao, **Review of Finance**, Volume 27, Issue 4, (2023): 1521-1544. IF: 5.059, Corresponding author: Zongbo Huang

Working Papers

"Asset-side Bank Runs and Liquidity Rationing: A Vicious Cycle", Sole author, **Major Revision, and Resubmitted to Management Science**

"Security-bid Auction with Endogenous Information", with Yunan Li, Submitted

"Risk-return Tradeoff with Implicit Guarantees: The Impact of Policy Uncertainty on Shadow Banks", with Ji Huang and Xiang Shao, In Progress

"Dynamic Optimal Taxation with Endogenous Skill Premium", with Jason Ravit and Michael Sockin

Grants and Fellowships

PI: "Reputational Mechanism and Policy Analysis of Implicit Guarantees: A Study of Wealth Management Products", **NSFC** Young Scientist Fund, Amount: RMB 300,000	2023-2025
Graduate Fellowship, Princeton University	2012-2016
Richard S. Simons' 51 Graduate Fellowship, Princeton University	2011-2012
Eiffel Scholarship, French Ministry for Europe and Foreign Affairs	2009-2010

Conferences and Presentations (* as Discussant)

2023	European Finance Association 50th annual meeting (Amsterdam), 9th Hong Kong Joint Finance Research Workshop (Hong Kong)*, NBER China Meeting (Shenzhen)*
2022	Tianjin University, NYU Shanghai, 3rd PHBS-CHUKSZ Workshop (Shenzhen), 8th Hong Kong Joint Finance Research Workshop (Hong Kong)*
2021	SUFE, Southwest Finance Association annual meeting (Virtual), Great Bay Area Finance Conference (Hong Kong)
2020	Zhejiang University, Fudan University Fanhai School
2019	Peking University, China International Conference in Finance (Guangzhou)*, Great Bay Area Finance Conference (Hong Kong)*, China International Conference in Macroeconomics (Shenzhen)*, PHBS Workshop in Macroeconomics and Finance (Shenzhen)*
2018	American Finance Association annual meeting (Philadelphia), SUFE, Wuhan University, SUFE Macro Workshop (Shanghai)*, PHBS Workshop in Macroeconomics and Finance (Shenzhen)*, China International Conference in Finance (Tianjin)*, China International Forum on Finance and Policy (Beijing)*, Conference on Fintech, Social Finance, and Financial Stability (Shenzhen)*
2017	The First Annual Hong Kong-Shenzhen Summer Finance Conference (Shenzhen), HKUST, HKU, City U HK, Lehigh University, NUS, NTU, Tsinghua University PBC School, Tsinghua University SEM

2015 11th Econometric Society World Congress (Montreal)

Referee Activities

The Journal of Finance*2, Review of Finance*2, Review of Economic Dynamics, Journal of Banking and Finance, China & World Economy*2, Journal of the Asia Pacific Economy, Macroeconomic Dynamics

Services

Program Committee, SFS Cavalcade Asia-Pacific, 2022
Finance Area Co-coordinator, CUHK Shenzhen, since 2023
Finance Area Recruit Committee, CUHK Shenzhen, 2022
Session Chair, Asian Meeting of the Econometric Society in China, 2022

Teaching Experience at CUHK Shenzhen

Undergraduate	Options and Futures, Spring 2018-2023
	Advanced Macroeconomics, Fall 2017, Spring 2019
	Research Methods in Finance, Spring 2020-2023
Ph.D.	Corporate Finance Theory, expected from Spring 2024

July, 2023