

Xiaobo Liang (梁晓波)

CURRICULUM VITAE

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Shidler College of Business
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Areas of Interests

Research: *Empirical Asset Pricing, Uncertainty, Chinese Economy, Mutual Funds, Labor and Finance, ESG*

Teaching: *International Finance, Financial Markets and Institutions, Corporate Finance, Investments, Fin-tech, Financial Modeling/Forecasting/Econometrics, Derivatives, Personal Financial Planning, Risk Management*

Education

- 2019 – Present **Ph.D.** in Business Administration (Finance)
Dissertation Committee: Qianqiu Liu (co-chair), S. Ghon Rhee (co-chair), Jiakai Chen, Boo Chun Jung, Inessa Love
Shidler College of Business, University of Hawai'i at Mānoa
- 2016 – 2019 **MS** in Economics (*concentration: Finance*)
Hunan University
- 2011 – 2015 **BS** in Building Environment and Equipment Engineering
Huazhong University of Science and Technology

Employment

- 2023 Fall **Lecturer** (Finance)
The Business Administration Division, University of Hawai'i – West O'ahu

Publications

- Liang, X., Liu, Q., & Zebedee, A.A. (2022). One Country, Two Calendars: Lunar January Effect in China's A-share Stock Market. *Asia-Pacific Journal of Financial Studies*, 51(6), 859-895.
- Su, Y., Hua, Y., & Liang, X. (2019). Toward Job or Amenity?: Evaluating the Locational Choice of Internal Migrants in China. *International Regional Science Review*, 42(5-6), 400–430.

Working Papers

Ambiguity and Market Underreaction to Earnings News (job market paper, with Qianqiu Liu and S. Ghon Rhee, Revise & Resubmit at JFQA)

Presented at Asian Finance Association Annual Meeting (June 2022, Hong Kong), China International Risk Forum (July 2022, Dalian, China), FMA Annual Meeting (October 2022, Atlanta), FMA Asia-Pacific Conference (December 2022, Melbourne)

Does Beauty Matter in Mutual Fund Managers' Performance? (with Xun Xiong, Reject & Resubmit at JFQA)

Presented at the Third Camphor Conference for Finance (May 2021, Wuhan, China), Asian Finance Association Annual Meeting (July 2021, Jinan, China), Global Conference on Innovations in Management and Business (July 2021, online), American Finance Association Ph.D. Student Poster Session (January 2022, Boston, online)

Intangible Investments and the Cross-Section of Stock Returns (with Qianqiu Liu and Tram Nguyen)

Professional Experiences

TEACHING

Shidler College of Business, University of Hawai'i at Mānoa

Full-time Instructor

Business Finance, *undergraduate core course*

2022 spring (online synchronous + in-person, evaluation: 4.5/5.0)

2023 spring (in-person, evaluation: 4.3/5.0)

2023 summer (in-person, evaluation: 4.9/5.0)

2024 spring (scheduled)

Teaching Assistant

Foundation of Finance, *Ph.D. course*

Investment Analysis and Management, *MSF/MBA course*

Financial Forecasting, *MSF/MBA course (CFA)*

Problems in Business Finance, *MSF course*

Economic and Financial Environment of Global Business, *undergraduate core course*

Corporate Finance Management, *undergraduate elective course*

The Business Administration Division, University of Hawai'i – West O'ahu

Full-time Instructor

Investments, *undergraduate core course (CFP)*

2023 fall (online asynchronous)

AD HOC REFEREE

Annals of Economics and Finance, Emerging Markets Finance and Trade, Journal of Futures Markets

CONFERENCE DISCUSSANT

China International Risk Forum (2022, Dalian, China), Asian Finance Association Annual Meeting (2022, Hong Kong), FMA Asia-Pacific Conference (2022, Melbourne), FMA (2023, Chicago)

Grants

2023 AFA Ph.D. Student Travel Grant (\$1500)

2019 – 2023 Graduate Assistantship (Ph.D.), University of Hawai'i at Mānoa

Awards

2023	Shidler Ph.D. Teaching Award, University of Hawai'i at Mānoa
2022	Best Paper Award of China International Risk Forum (Dalian, China)
2021, 2022, 2023	Shidler Ph.D. Research Award, University of Hawai'i at Mānoa
2016 – 2019	First-class Award of Honor for Graduate Students, Hunan University
2017	National Graduate Scholarship, Ministry of Education of China
2017	Outstanding Graduate Student of Hunan University
2015	Outstanding Graduate of Huazhong University of Science and Technology
2012	National Inspirational Scholarship, Ministry of Education of China

Community Contributions

2023	Buddy for the East West Center's Community Building Institute
2022	Volunteer for the 74 th Annual Floral Parade of Aloha Festivals
2022	Volunteer for the 2022 Asia Pacific Economic Cooperation Informal Senior Officials Meeting

Others

Languages: English (fluent), Chinese Mandarin (native), Chinese Cantonese (native)

Programming skills: STATA, R, Python, Eviews, RATS

Data: WRDS, Compustat, Datastream, TAQ, I/B/E/S, CSMAR, Wind

Membership: FMA, AFA

Certificate: 2021 SoFiE Financial Econometrics Summer School "Machine Learning in Finance"