

Huaizhi Chen

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Academic Employment

University of Notre Dame, Mendoza School of Business Assistant Professor of Finance	2018 - Present
Harvard University, Harvard Business School Post Doctoral Fellow	2016 - 2018

Education

London School of Economics and Political Science PhD in Finance	2016
Msc. in Finance and Economics	2010
Case Western Reserve University MS, Applied Mathematics	2009
BS/BA, Mathematics, Economics	2006

Working Papers

Capital Reallocation in the Equity Market

Presentations: Ohio State University (2017), American University (2018), University of Delaware (2018), Northeastern University (2018), University of Notre Dame (2018), AQR Capital (2018), FMA Asia (2018), Behavioural Finance Working Group Conference (2018), Southern Finance Association Meeting (2018), AFA Annual Meeting (2019), Midwestern Finance Meeting (2019)

Risk Management and Price Pressure

Presentations: Case Western Reserve University (2016), University of Notre Dame (2016), University of Hong Kong (2016), Hong Kong University of Science and Technology (2016), Nanyang Technology University (2016), Hong University of Science and Technology (2016), and Tulane University (2016).

Publications

IQ from IP: Simplifying Search in Portfolio Choice

with Lauren Cohen, Umit Gurun, Dong Lou, and Christopher Malloy

Forthcoming at the Journal of Financial Economics, 2019

Presentations: 6th Luxembourg Asset Management Summit (2017), USC Marshall School of Business* (2017), The Miami Behavioral Finance Conference* (2018), and American Finance Association Annual Meeting (2018), Securities Exchange Commission* (2019)

Awards: IQ-KAP 2nd Best Paper Prize, Panagora A. Crowell Prize (1st Place)

Industry Window Dressing

with Lauren Cohen and Dong Lou

Review of Financial Studies, April 2016

* Indicates presentation by a coauthor.

Conference Presentations

American Finance Association (Atlanta), Midwestern Finance Association Meeting	2019
American Finance Association (Philadelphia), Financial Management Association	2018
Asia (Hong Kong), Behavioural Finance Working Group Conference (London), Southern Finance Association Meeting	
SFS Cavalcade	2014

Discussions

Midwestern Finance Association Meeting, Western Finance Association Meeting	2019
Financial Management Association Asia (Hong Kong)	2018
American Finance Association (Chicago)	2017
American Finance Association (San Francisco)	2016
Eighth Annual Paul Woolley Conference	2015

Referee Reports

Financial Management, Journal of Banking and Finance, Journal of Empirical Finance, Management Science, Review of Financial Studies