

Ting Yu

Trumpington Street, Cambridge, UK | E-mail: ty302@cam.ac.uk | Cambridge Finance PhD Candidate | CERF Scholar

EDUCATION

Cambridge Judge Business School, University of Cambridge	Cambridge, UK
<i>PhD in Finance (Full Scholarship Awarded by CERF)</i>	2020 – 2024
Cambridge Judge Business School, University of Cambridge	Cambridge, UK
<i>MPhil in Finance (Ranked 1st among PhD Interview Candidates)</i>	2019 – 2020
The University of Manchester	Manchester, UK
<i>BA(Econ) Hons Economics and Finance (Distinction; Outstanding Academic Achievement Award)</i>	2016 – 2019

RESEARCH INTERESTS

Empirical Corporate Finance, Corporate Governance, and Environmental, Social, and Corporate Governance (ESG)

PUBLICATIONS

- Rau, P. R. and T. Yu (2023) [A Survey on ESG: Investors, Institutions, and Firms](#). *China Finance Review International*, 14 (1): 3-33.
- Atta-Darkua, V., D. Chambers, E. Dimson, Z. Ran, and T. Yu (2020) [Strategies for Responsible Investing: Emerging Academic Evidence](#). *Journal of Portfolio Management*, 46 (2): 26-35.
- Yu, T., Z. Lin, and Q. Tang (2018) [Blockchain: The Introduction and Its Application in Financial Accounting](#). *Journal of Corporate Accounting & Finance*, 29 (4): 37-47.

WORKING PAPERS

- Propagation of E&S Concerns in Firm Networks: Evidence from Shareholder Proposals in the US (Single-authored Job Market Paper)
- Do Financial Markets Price in the Real Effects of Pollution? Evidence from Screening-Level Environmental Indicators (Coauthored with Oğuzhan Karakaş and Lakshmi Naaraayanan)
- Oracles of the Vote: Predicting the Outcomes of Proxy Contests for Board Seats (Coauthored with Scott Hirst and Oğuzhan Karakaş)

PAPER PRESENTATIONS

- **Presented** “Propagation of E&S Concerns in Firm Networks: Evidence from Shareholder Proposals in the US” at: Cambridge Winter Doctoral Conference (December 2023); Cambridge Endowment for Research in Finance (CERF) Lunch & Talks (May 2024); The 7th Edition of Ethical Finance & Sustainability Conference (May 2024); Doctoral Finance Symposium at University of Reading (July 2024)
- **Presented** “Oracles of the Vote: Predicting the Outcomes of Proxy Contests for Board Seats” at: Cambridge Winter Doctoral Conference (December 2021); the 9th CERF Cavalcade (May 2022)

CONFERENCE AND FORUM

Cambridge Winter Doctoral Conference	Cambridge, UK
<i>Conference Organising Committee</i>	December 2021

- The conference aims to provide a safe, academically useful environment that nurtures the development of PhD students in terms of creating research papers and making presentations at professional seminars and conferences.

European Investment Forum	Cambridge, UK
<i>Judging Committee, 2021 European Investment Forum Research Prize</i>	July 2021

- The second European Investment Forum together with the Research Prize is held by the Centre for Endowment Asset Management (CEAM) in collaboration with the London Stock Exchange and FTSE Russell.

Divest or Engage? Strategies for Responsible Investing Conference

Cambridge, UK

Write up for the Conference

October 2020

- CEAM organised and hosted the conference with the collaboration of the European Corporate Governance Institute (ECGI).

TEACHING EXPERIENCE

MF10 Economic Foundations of Finance, Cambridge Judge Business School **Cambridge, UK**

Teaching Assistant for Professor Oğuzhan Karakaş

Michaelmas Term, 2022&2023

MF10 Principles of Finance, Cambridge Judge Business School **Cambridge, UK**

Teaching Assistant for Professor Raghavendra Rau

Michaelmas Term, 2021

MF2 Econometrics I, Cambridge Judge Business School **Cambridge, UK**

Teaching Assistant for Professor Paul Kattuman

Michaelmas Term, 2020&2021

MF2A Econometrics II, Cambridge Judge Business School **Cambridge, UK**

Teaching Assistant for Professor Paul Kattuman

Lent Term, 2020&2021

EMBA75 Sustainable and Responsible Finance, Cambridge Judge Business School **Cambridge, UK**

Course Facilitator for Professor Oğuzhan Karakaş

Lent Term, 2020

FELLOWSHIP AND HONOURS

Cambridge Judge Business School 4th Year Maintenance Grant *2023-2024*

Cambridge Judge Business School, University of Cambridge

Cambridge Endowment for Research in Finance (CERF) Scholarship *2020-2023*

Cambridge Endowment for Research in Finance, University of Cambridge

PhD Exceptional Teaching Assistant Award (Feedback Score Above 4.5/5.0) *2021-2023*

Cambridge Judge Business School, University of Cambridge

Best Quantitative Paper Award *2021*

“Oracles of the Vote: Predicting the Outcomes of Proxy Contests for Board Seats”

Cambridge Winter Doctoral Conference, University of Cambridge

Outstanding Academic Achievement Award (Top 0.5% University-wide) *2019*

The University of Manchester

Work Experience Bursary *2017*

The University of Manchester

PROFESSIONAL EXPERIENCE

CITIC Securities Co., Ltd **Shenzhen, China**

Intern, Investment Banking Department

12/2017 – 01/2018

- Involved in Due Diligence analysis on a client seeking IPO in China A-Share market.
- Assisted in analysis of macroeconomic background, industry position, competition intensity, and further development constraints of several targeted firms.

Shenzhen Stock Exchange **Shenzhen, China**

Research Assistant (Intern), Research Institute & Postdoctoral Workstation

06/2017 – 07/2017

- Conducted financial data analysis using ‘Wind Terminal’. Analysed financial research papers.
- Assisted in postdoctoral researchers on three research projects: China A-Share IPOs, short-selling reports (conducted by Muddy Waters Research and Citron), and the effects of financial regulations in China.

SKILLS & INTERESTS

- Technical Skills: R, Stata, SQL, Python, La TeX, Bloomberg, Wind Terminal, and MS Office Suite
- Languages: Mandarin (Native), English (Fluent), Cantonese (Basic)
- Interests: Lego, Calligraphy, Watercolor