

# Yu Xia

ASSISTANT PROFESSOR OF FINANCE · UNIVERSITY OF MANITOBA, ASPER SCHOOL OF BUSINESS

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## Employment

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### University of Manitoba, Asper School of Business

ASSISTANT PROFESSOR OF FINANCE

Winnipeg, MB

2022 - present

## Education

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### McGill University

PH.D. IN FINANCE

Montreal, QC

2022

### Duke University

M.A. IN ECONOMICS

Durham, NC

2014

### Wuhan University

B.A. IN ECONOMICS AND B.S. IN MATHEMATICS

Wuhan, China

2012

## Research Interests

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Asset Pricing, Financial Institutions, Machine Learning

## Publications

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### WORKING PAPERS

#### Real-Time Predictability of Mutual Fund Performance Predictors

**The Leadership Effect: Evidence from the Fund Industry** with Saurin Patel and Sergei Sarkissian

## Awards, Fellowships, & Grants

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2022 **Research Start-up Funds**, University of Manitoba

2022 **Desautels Teaching Excellence Award**, McGill University

2017 - 2021 **Desautels Ph.D. Fellowship and Research Award**, McGill University

2017 **National Bank Financial Group Ph.D. Fellowship**, McGill University

2016 - 2021 **SSHRC Doctoral Student Stipends**

2016 **McCall MacBain Fellowship**, McGill University

2015, 2018 **Graduate Excellence Award**, McGill University

2012 - 2014 **Master's Scholarship**, Duke University

## Presentations

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\* *Presenter and Discussant*

AFA Ph.D. Poster Session, Wilfrid Laurier University

2022

AsianFA\*, NFA Ph.D. Symposium, CFRIC, NZFM\*, WFBS\*, McGill University (×2), University of Manitoba,

2021

Queens College - CUNY

## Teaching Experience

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### UNIVERSITY OF MANITOBA, ASPER SCHOOL OF BUSINESS

- Winter 2023 **Empirical Asset Pricing (Ph.D.)**  
Fall 2022 **Corporate Finance (Undergraduate)**

### MCGILL UNIVERSITY, DESAUTELS FACULTY OF MANAGEMENT

- Fall 2021 **International Finance (Undergraduate)**, Teaching Assistant for Prof. Sergei Sarkissian  
Summer 2021 **Investment Management (Undergraduate)**, Instructor, *Teaching Excellence Award*  
Winter 2018 **Advanced Asset Management (Undergraduate)**, Teaching Assistant for Prof. Anisha Ghosh

### DUKE UNIVERSITY

- Fall 2013 **Introduction to Econometrics (Master's)**, Teaching Assistant for Prof. Joseph Hotz

## Professional Activities

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### PROFESSIONAL MEMBERSHIPS

American Finance Association (AFA), Western Finance Association (WFA), Financial Management Association (FMA), Northern Finance Association (NFA), European Finance Association (EFA), Society of Financial Studies (SFS)

### INDUSTRY EXPERIENCE

- 2011 - 2012 **China Securities Co.**, Investment Analyst Intern *Beijing, China*

### OTHER RESEARCH EXPERIENCE

- 2012 - 2014 **Duke University**, Research Assistant to Prof. Peter Arcidiacono *Durham, NC*

## Miscellaneous Information

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**Programming Skills:** Python, R, SQL, SAS, Stata, MATLAB

**Languages:** Chinese (native), English (proficient)