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Dan Luo

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Education

Stanford University, Graduate School of Business
Ph.D. in Finance *2016 – 2022*

Tsinghua University
Master in Economics *2013 – 2016*

Tsinghua University
Bachelor of Economics and B.S. in Pure and Applied Math (Second Major) *2009 – 2013*

Employment

The Chinese University of Hong Kong Business School
Assistant Professor of Finance *July 2023 – Present*

University of Chicago, Booth School of Business
Principal Researcher *June 2022 – June 2023*

Research Interests

Corporate Finance, Microeconomic Theory, China Economy

Publications

Disclosure of Bank-specific Information and Stability of Financial Systems
with Liang Dai and Ming Yang
Review of Financial Studies, 2024

Raising Capital from Investor Syndicates with Strategic Communication
Journal of Finance, Forthcoming
The Finance Theory Group (FTG) 2022 "best paper in finance theory on the job market" prize
The Brattle Group Ph.D. Candidate Awards For Outstanding Research at WFA 2022

Working Papers

The Optimal Structure of Securities under Coordination Frictions
with Ming Yang
Charles River Associates Award For the Best Paper on Corporate Finance at WFA 2023

Corporate Finance Through Loyalty Programs

Transmission Of Quantity-based Monetary Policy Through Heterogeneous Banks In China
with Michael Weber, Zhishu Yang, and Jacky Qi Zhang
Best Research Paper Award in Finance at RSFE 2023

A Dynamic Delegated-investment Model of SPAC
with Jian Sun

Moral Hazard and Corporate Information Environment

Presentations

(by coauthor*, scheduled†)

2024:
AFA 2024, Renmin University, Tsinghua SEM, CKGSB, SJTU Antai, Singapore Management University, XJT-Liverpool, European Winter Finance Summit, FTG 2024 Spring Meeting, Vienna Festival of Finance Theory†, Cornell†

2023:
Minesota-Chicago Accounting Theory Conference, FTG Spring Meeting 2023, SFS Cavalcade North America 2023*, RSFE 2023, FIRS 2023, WFA 2023, CFRC 2023, CFRN Junior Conference, China Economics Summer Institute, OxFIT*, FT Webinar, BofCanada-UToronto Conference on the Chinese Economy, NBER Chinese Economy Working Group Meeting

2022:
HKU Business School, UW Foster, MIT Sloan, Colorado Boulder, Rochester Simon, WUSTL Olin, Texas Austin, BU Questrom, Rice Jones, CUHK Business School, UCL*, FTG Summer Meeting 2022*, FIRS 2022*, WFA 2022, JATC, INSEAD*, SFA 2022, Duke Fuqua, BFI-China Research Conference,

2021:
Warwick Economics PhD Conference, AMES, Trans-atlantic Doctoral Conference, Tsinghua SEM Alumni Economics Conference, Stanford Economic Theory Lunch, City University of Hong Kong, Tsinghua SEM

2020:
EFA Doctoral Tutorial, ESWC, Stanford Economic Theory Lunch

Teaching Experience

Investment and Portfolio Analysis — **CUHK**
Principal Instructor — *2023*

Modeling for Investment Management (by Steven Grenadier) — **Stanford GSB**
Teaching assistant — *2019-2021*

Corporate Finance Theory (by Jeffrey Zwiebel) — **Stanford GSB**
Teaching assistant — *2018-2021*

Financial Market I (by Benjamin Hébert) — **Stanford GSB**
Teaching assistant — *2018-2021*

Principle of Economics (by Xiaohan Zhong, Yingyi Qian) — **Tsinghua University**
Teaching assistant — *2013*

Selected Fellowships & Awards

Charles River Associates Award For the Best Paper on Corporate Finance at WFA 2023	*2023*
Best Research Paper Award in Finance at RSFE 2023	*2023*
The Finance Theory Group "best paper in finance theory on the job market" first prize	*2022*
The Brattle Group Ph.D. Candidate Awards For Outstanding Research at WFA 2022	*2022*
Stanford Graduate School of Business Fellowship	*2016-2021*
Best Teaching Assistant Award for Principle of Economics	*2013*
Gold Medal of Chinese Mathematical Olympiad (CMO)	*2009*

Other

Language: Mandarin (native), English (fluent)

Programming: Matlab, Stata

Sports: tennis, swimming