Ting Yu

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

EDUCATION

Centre for Endowment Asset Management, University of Cambridge Cambridge, UK 2024 - 2026Research Associate Cambridge Judge Business School, University of Cambridge Cambridge, UK PhD in Finance (Full Scholarship Awarded by CERF) 2020 - 2024Cambridge Judge Business School, University of Cambridge Cambridge, UK *MPhil in Finance (Ranked 1st among PhD Interview Candidates)* 2019 - 2020The University of Manchester Manchester, UK BA(Econ) Hons Economics and Finance (Distinction; Outstanding Academic Achievement Award) 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) <u>Strategies for Responsible Investing:</u> <u>Emerging Academic Evidence</u>. *Journal of Portfolio Management*, 46 (2): 26-35.
- Yu, T., Z. Lin, and Q. Tang (2018) <u>Blockchain: The Introduction and Its Application in Financial Accounting.</u> *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 (Dec 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); The 5th Annual Boca-ECGI Conference (Dec 2024); XIII World Finance and Banking Symposium at Abu Dhabi (Dec 2024); IFABS Shanghai (Dec 2024)
- Presented "Oracles of the Vote: Predicting the Outcomes of Proxy Contests for Board Seats" at: Cambridge Winter Doctoral Conference (Dec 2021); the 9th CERF Cavalcade (May 2022); FMA Consortium on Asset Management (Feb 2025)

PAPER DISCUSSION

- **Discussed** "Climate Change Effects and Their Implications for the Financial Markets: Evidence from the United Kingdom" at the 7th Ethical Finance & Sustainability Conference (EFS-2024) in Leeds, UK.
- **Discussed** "Using 'Mood Images' in an Annual Report to Influence Shareholder Say-On-Pay Votes" at Doctoral Finance Symposium (DFS-2024) in Reading, UK.
- Discussed "Does Chief Sustainability Officer Reduce Opportunistic Corporate Behaviour?" at XIII World Finance
 & Banking Symposium (WFBS-2024) at Abu Dhabi, UAE.

CONFERENCE AND FORUM

European Investment Forum

Cambridge, UK

Judging Committee, 2021 European Investment Forum Research Prize

July 2021

■ The 2nd European Investment Forum 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 held the conference with the collaboration of the European Corporate Governance Institute (ECGI).

TEACHING EXPERIENCE

MFIN10 Economic Foundations of Finance, Cambridge Judge Business School

Cambridge, UK

Teaching Assistant for Professor Oğuzhan Karakaş

Michaelmas Term, 2022&2023&2024

MFIN9 Principles of Finance, Cambridge Judge Business School

Cambridge, UK

Teaching Assistant for Professor Raghavendra Rau
MF2 Econometrics I, Cambridge Judge Business School

Michaelmas Term, 2021 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

World Finance & Banking Symposium, Runner Up Paper

December 2024

XIII World Finance & Banking Symposium held at Abu Dhabi School of Management

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
The University of Manchester

2017

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

 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

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