

Dr. Margaret Rui ZHU, CFA

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Academic Positions

City University of Hong Kong, Assistant Professor, 2011~

Education

Ph.D. in Finance, *University of Texas at Austin*, 2011
M.S. in Economics, *Indiana University*, 2005
B.A. in International Finance, *Fudan University*, 2002

Research Interests

Corporate Finance, Corporate Risk Management, Product Market Competition, Corporate Governance, Investment, Fintech, Blockchain

Working Papers

“Do Firms Use Interim CEOs as Caretakers Only?”, forthcoming, *Journal of Corporate Finance*;

“Real Effects of Corporate Hedging”, Revise and Resubmit, 3rd round Revise and Resubmit;
--presented in 2012 AFA annual meeting under the title of “Corporate Hedging, Financial Distress and Product Market Competition”

“Corporate Derivatives Hedging in the Past Two Decades”, 3rd round Revise and Resubmit;

“The Dark Side of 2005 Bankruptcy Code Reform— Does Derivatives Privilege Affect Corporate Borrowing?”, with Maggie Rong Hu and Chenyu Shan;

“Signing Bonus, First Contract Pay Premium, and Labor Market Condition”, with Xiaoxiao He;

Work in progress

“Dynamic Measure of Competition, Profitability and Industry Momentum”, with Tao Shu and Sheridan Titman;

“Dynamic Measure of Competition and the Dispersion of Corporate Policy and Performance”;

“Do firms hedge to lower information asymmetry? Evidence from a natural experiment”, with Joe Hong and Keith Wong;

“Market Timing of Corporate Risk Management”, with Sheridan Titman;

“Governance of Blockchain Platforms”;

“Token Valuation for Public Blockchain Ecosystem”;

Research Grants

Strategic Research Grant, *City University of Hong Kong*, 2017;

Strategic Research Grant, *City University of Hong Kong*, 2016;

Strategic Research Grant, *City University of Hong Kong*, 2015;

Strategic Research Grant, *City University of Hong Kong*, 2014;

Strategic Research Grant, *City University of Hong Kong*, 2013;
Strategic Research Grant, *City University of Hong Kong*, 2012;
Startup Grant, *City University of Hong Kong*, 2011;

Conference Presentations

American Finance Association annual meeting, January 2012;
World Finance and Banking Symposium, December 2012;
The 2012 CityU International Conference on Corporate Finance and Financial Markets, June 2012;
XMU-UNCC 2012 international Symposium on Risk Management, June 2012;
The 2013 International Conference on Corporate Finance and Financial Markets, June 2013;
2014 CityU Finance Conference, June 2014;
World Finance and Banking Symposium, December 2014;
The Second IFMA International Conference on Finance, December 2014;
28th Australian Finance and Banking conference, December 2015;
2015 Auckland Finance Meeting, December 2015;
2016 CityU of Hong Kong International Finance Conference on Corporate Finance and Financial Markets, (presented by co-author)
2017 Chinese Financial Annual Meeting, (presented by co-author)
2017 AsianFA Conference, (presented by co-author)
2017 FMA Annual Meeting, (presented by co-author)
2018 Paris Financial Management Conference, December 2018;

Teaching

Corporate Finance, 2012-2019 (average 6.3/7 rating), graduate level course
International Financial Management, 2011-2016 (average 5.9/7 rating), graduate level course
Financial Management and International Firms, 2015 (5.93/7 rating), graduate level course

Ad-Hoc Referee Services

Journal of Corporate Finance
Contemporary Economic Policy
Managerial Finance
China Finance Review International
Risks
Social Science Quarterly
European Journal of Comparative Economics

Certificates and memberships

Chartered Financial Analyst®, Charter holder
Member of FMA, AFA, WFA, CES