

KRIS SHEN

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EDUCATION

The Ohio State University Ph.D. Candidate in Finance	2022 - 2028 (Expected)
Cornell University M.Eng. in Financial Engineering	2017 - 2018
Wuhan University B.S. in Mathematics & B.A. in Economics	2013 - 2017

RESEARCH INTERESTS

Asset Pricing, Technology and Innovation, Public vs. Private Capital Market

PUBLICATIONS

Are There Too Few Publicly Listed Firms in the US? with Craig Doidge, George Andrew Karolyi, and René M. Stulz. *Financial Review*, 2025, 60, 317–329. DOI: 10.1111/fire.12439

WORKING PAPERS

AI Valuations: Bubble or Fundamentals?
solo-authored

BOOK CHAPTERS

Liquidity Management with Index Futures Contracts for Active Managers in *Derivatives Applications in Asset Management: From Theory to Practice*. Springer Nature, 2025 (with Shaojun Zhang).

TEACHING

The Ohio State University Instructor, BUSFIN 3220 Business Finance (Undergraduate) Student Evaluation of Instruction (SEI): 4.89/5.0	2025 Summer
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TEACHING ASSISTANT AND RESEARCH ASSISTANT

The Ohio State University RA for René M. Stulz TA&RA for Petra Vokata, Investments (Undergraduate) TA&RA for Justin Birru, Behavioral Finance (Undergraduate & MBA) TA for Thien T. Nguyen, Fixed Income (Undergraduate & MBA)	2024 Fall - Present 2024 Spring 2023 Spring & Fall 2022 Fall
Harvard Business School RA for Emily Williams RA for Ishita Sen	2021-2022 2021-2022

Cornell University

TA for Victoria Averbukh, Bond Math and MBS (Masters)	2018 Fall
Wuhan University	
TA for Yong Liu, International Finance (Undergraduate)	2016 Spring
TA for Qian Lin, Advanced Financial Theory (Undergraduate)	2015 Fall
TA for Qian Lin, Stochastic Processes (Undergraduate)	2015 Spring

PROFESSIONAL EXPERIENCE

US Census Bureau , <i>Special Sworn Status</i>	2024 - Present
Harvard Business School , <i>Research Associate</i>	2021 - 2022

GRANTS

AFA Cornerstone Student Travel Grant	2026
AFA Travel Grant , <i>PhD Poster Session</i>	2026
SFA Travel Grant	2025
Financial Theory Group Summer School , <i>University of Washington, Seattle</i>	2025

ADDITIONAL INFORMATION

Software and Programming: Matlab, Python, R, Stata, SQL, Java
 Languages: English (fluent), Chinese (native)
 Hobbies: Photography, Tennis, Swimming, Weightlifting, Hiking