

KRIS SHEN

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EDUCATION

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| 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

Artificial Intelligence, Opportunity, and Regulatory Uncertainty: Implications for Asset Pricing

solo-authored (Third Year Paper)

Physical Climate Risk, Asset Prices, and Labor Productivity

solo-authored (First Year Paper)

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

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| 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

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|---|---|
| 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 | 2021-2022 |

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| RA for Ishita Sen | 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

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

GRANTS

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

ADDITIONAL INFORMATION

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