

## Dr Chaohua He

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Chaohua He (PhD Finance, Illinois Tech) is an Associate Professor in Finance at School of International Trade and Economics, University of International Business and Economics. His research focuses on CSR investments, asset pricing, corporate finance, risk management, mutual funds, and financial derivatives. This body of research has enabled him to engage in numerous lateral and longitudinal research projects and publish research papers in a wide range of domains. He has taught more than 10 disciplines at undergraduate, postgraduate and post-experience levels at UIBE. Before joining UIBE, he was a derivatives analyst at Northern Trust Bank headquartered in Chicago. He is also a Certified FRM (Financial Risk Manager) holder and a CFA (Chartered Financial Analyst) Level III candidate.

### Academic and industry employment

2021-today	Associate Professor in Finance, School of International Trade and Economics, University of International Business and Economics, Beijing China
2014-2020	Assistant Professor in Finance, School of International Trade and Economics, University of International Business and Economics, Beijing China
2007-2011	Derivatives Analyst with Northern Trust Bank, Chicago, US

### Qualifications

2014	PhD Finance, Stuart School of Business, Illinois Institute of Technology (US)
2007	MA Finance, Stuart School of Business, Illinois Institute of Technology (US)
2005	MA World Economy, Sichuan University (China)
2001	BA Business Administration, Hunan University (China)

### Teaching experience

Undergraduate Courses: Money, Banking & Financial Markets, Investments.

Graduate Courses: Special Topics on Environment & Corporate Social Responsibility, Fund Management & Investment, Venture Capital and GEB Listing, Commodity Market Investment Analysis, Case Study on Venture Capital & Private Equity, International Finance & Foreign Exchange Markets (Bilingual), International Financial Management (Bilingual), Private Equity Investment Funds, Chinese Style Private Equity Funds, etc.

### Recent publications

- He, C. & Chen, H. 2023. Performance compensation commitment and long-term M&A performance. *Applied Economics Letters*, forthcoming. (SSCI)
- Cai, L. & He, C. 2022. Corporate environmental responsibility and bank loans. *Business Ethics, the Environment & Responsibility*, 31:741-761. (SSCI)
- Li, K., He, C. (corresponding author), Dbouk, W., Zhao, K. 2021. The Value of CSR in Acquisitions: Evidence from China. *Sustainability*, 13(7): 1-21. (SSCI)
- He, C., Du, H. 2021. Urbanization, inclusive finance and urban-rural income gap. *Applied Economics Letters*, 29(8): 755-759. (SSCI)

- He,C.,Li,G., Fan,H.,Wei,W.2021.Correlation between Shanghai crude oil futures, stock, foreign exchange, and gold markets: a GARCH-vine-copula method. *Applied Economics*, 53(11): 1249-1263. (SSCI)
- Mo,C.,He,C. (corresponding author),Yang,L.2020.Structural characteristics of industrial clusters and regional innovation. *Economics Letters*, 188. (SSCI)
- Molyboga,M., Qian,J., He, C.2020. Carry and time-series momentum: a match made in heaven.*Journal of Alternative Investments*.
- Mu,Y., He,C.2019. Re-examining differences between momentum and time series momentum among individual stocks. *Applied Economics Letters*. (SSCI)
- He,C.,Jiang,C.,Molyboga,M.2019.Risk premia in Chinese commodity markets. *Journal of Commodity Markets*, 15: 1-18. (SSCI)
- Chakravarti, A., He, C., Wagman, L. 2015. Inducing Knowledge Sharing in Teams through Cost-Efficient Compensation Schemes. *Knowledge Management Research & Practice*, 13(1): 71-90. (SSCI)
- Cai, L. & He, C. 2014. Corporate Environmental Responsibility and Equity Prices. *Journal of Business Ethics*, 125(4): 617-635. (SSCI)
- He, C. & Cai, L. 2012. Investing in Dynamic Green Portfolios. *Journal of Environmental Investing*, 3(2): 23-42.

### **Working papers**

Institutional investor cliques and innovation  
 Institutional investor cliques and acquisitions  
 Institutional investor cliques and equity prices  
 Institutional investor cliques and environmental information disclosure.  
 On the impact of CSR and equity pledge on analysts' earnings forecasts  
 Corporate social responsibility and overseas acquisitions  
 On the impact of PE on executive performance compensation  
 External governance and corporate social responsibility  
 Private equity and corporate ESG performance

### **Academic service**

Referee service for *Journal of Banking & Finance*.

### **Professional designations**

Certified FRM (Financial Risk Manager)  
 CFA (Chartered Financial Analyst) Level III candidate

### **Professional affiliations**

American Finance Association (AFA)  
 American Economic Association (AEA)  
 Global Association of Risk Professionals (GARP)  
 CFA (Chartered Financial Analyst) Institute