

David Xiaoyu Xu

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Employment

Edwin L. Cox School of Business, Southern Methodist University

Assistant Professor of Finance

2022–Present

Education

McCombs School of Business, University of Texas at Austin

M.S., Ph.D. in Finance (expected)

2016–2022

Renmin University of China

M.Phil. in Finance

2016

Shanghai University of Finance and Economics

B.A. in Economics

2013

Research Interests

Primary: Financial Intermediation, Asset Management, Financial Regulation

Secondary: Corporate Finance, Information Economics

Working Papers

Financial Market Structure and the Supply of Safe Assets: An Analysis of Leveraged Loan Market

The Geography of Information Acquisition (with Honghui Chen, Yuanyu Qu, Tao Shen, and Qinghai Wang), *Journal of Financial and Quantitative Analysis*, forthcoming

Fund Flows in the Shadow of Stock Trading Regulation (with Xiang Kang)

Work in Progress

Testing the Waters? The Feedback Between Investors and Corporate Investment (with Xiaogang Bi and Sheridan Titman)

Why So Many Mutual Funds: Organizational Structure of Mutual Fund Families (with Jennifer Huang, Zhigang Qiu, and Yuehua Tang)

Honors and Awards

QCGBF Young Economist Prize, Finalist, 2022

FMCG Best Paper Award in Banking/Financial Institution, 2022

Best Paper Award, Conference on Asia-Pacific Financial Markets, 2021

SYLFF Fellowship for International Business Research, 2021–2022

William W. and Ruth F. Cooper Endowed Presidential Fellowship in Business, 2019–2021

AFA Travel Grant, 2020

Dr. James C. Dolley Endowed Presidential Scholarship, 2018

Jastrow Fellowship Award, University of Texas at Austin, 2016
Guanghua Scholarship, Renmin University of China, 2015
Mark J. Bertus Best Paper Prize (runner-up), JURF, 2012
China National Scholarship, Ministry of Education of China, 2011

Teaching

Instructor:

- Investment Management (Undergrad) 2019
 - Evaluation: 4.6/5.0, McCombs teaching excellence award nomination

Teaching Assistant:

- Financial Modelling & Testing (MSBA) by Professor Sheridan Titman 2020
- Investment Theory & Practice (MSBA) by Professor Sheridan Titman 2019, 2020
- Advanced Corporate Finance (MSBA) by Professor Aydogan Altı 2020
- Corporate Finance Theory (PhD) by Professor Aydogan Altı 2019, 2021
- Investment Management (Undergrad) 2017–2019
- Money and Capital Markets (Undergrad) by Professor Tim Landvoigt 2016

Seminar and Conference Presentations

2022: CUHK, University of Washington, SAIF, HKUST, LSE, Rochester, SMU, BI Norwegian, Baruch College, FMCG, EFA, EEA-ESEM

2021: CKGSB, CUHK-Shenzhen, SUST, UT Austin, Princeton Young Economist Symposium, PhD Symposium on Financial Market Research & Policy Developments, FMA Doctoral Consortium, AEA Poster Session, CICF, CAFM

2020: MFA, AFA Poster Session, AFBC PhD Forum

2019 and before: Professional Asset Management Conference, CICF, Energy and Commodity Finance Conference, FMA

Professional Activities

Finance Theory Group Summer School, MIT Capital Markets Research Workshop, Mitsui Center Summer School on Structural Estimation in Corporate Finance

Additional Information

Programming: SAS, Python, Mathematica, Matlab, Stata, ArcGIS, L^AT_EX

Language: English (fluent), Chinese (native)

Passed level II of the CFA Program, 2014

Last update: August, 2022