Chanik Jo

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EMPLOYMENT

The Chinese University of Hong Kong, CUHK Business School
- Assistant Professor of Finance — 2021 - Present

EDUCATION

University of Toronto, Rotman School of Management
- Ph.D. in Finance — 2021

Korea Advanced Institute of Science and Technology, South Korea
- M.S. in Management Engineering with specialization in Finance — 2015

Sogang University, South Korea
- B.B.A. and B.E., *Summa Cum Laude* (1st out of 230) — 2013

RESEARCH INTEREST

Asset Pricing, Household Finance, Climate Finance, and Inflation

PUBLICATIONS

A One-Factor Model of Corporate Bond Premia with Redouane Elkamhi and Yoshio Nozawa
Management Science, 2024, 70(3), 1875-1900

Measuring "State-level" Economic Policy Uncertainty with Redouane Elkamhi and Marco Salerno
Journal of Financial and Quantitative Analysis, 2024, 59(7), 3230-3266

Agency Conflicts and Investment: Evidence from a Structural Estimation
with Redouane Elkamhi, Daniel Kim, and Marco Salerno
Review of Corporate Finance Studies, 2024, 13(2), 539-582

Asset holders' Consumption Risk and Tests of Conditional CCAPM with Redouane Elkamhi
Journal of Financial Economics, 2023, 148(3), 220-244

WORKING PAPERS

Echoes of Inflation: CEO Early-life Inflation Experience, Inflation Attention, and Corporate Decisions with Diego García, Michael Shin, and Siyuan Wu

- MFA (2026), Econometric Society-ASSA (2026), CAFM (2025), FMA (2025), World Congress of the Econometric Society (2025), CU Boulder (2024), KAIST (2024), CUHK (2024), U of Sydney (2024), UTS (2024), Monash Winter Finance (2024), Sydney Macroeconomics Reading Group Workshop (2024), Korea-Japan Finance Workshop (2024)

Do Minority Neighborhoods Pay More for Affordable Housing Finance? with Changhyun Ahn

- AREUEA-ASSA (2026), CICF (2025), FMA Europe (2025), Fostering Inclusion: A Workshop to Advance Research on Diversity, Equity, and Inclusion at the University of Washington Foster School of Business (2024)

Left-Tail Income Risk and Stock Market Participation: Evidence from U.S. Wrongful Discharge Laws with Changhyun Ahn and Singsen Lam

- The 18th NYCU International Finance Conference (2024), Indian School of Business (2024), NTU (2024), FMA Asia/Pacific (2024), Labor and Finance Conference (2023), UNSW (2023), UYSD (2023), UTS (2023), SIPP Virtual Conference (2023), EFA (2020), NFA (2020), MFA (2020), SFA (2020), SWFA (2020), University of Toronto (2020), CUHK (2020)
- *FMA Asia/Pacific Best Paper Award (Asset pricing/Investment), 2024*
- *Shinhan Bank & KAFA Best Paper Award, 2023*

Data Scientists on Wall Street with Ling Cen, Bing Han Yanru Han

- CICF (2026, scheduled), ABFER (2026, scheduled), City University of Hong Kong (2026), Three Asian Countries Finance Conference (2025), The 3rd Annual Conference on Capital Market Research in the Era of AI (2025), Hong Kong Conference on FinTech, AI & Big Data in Business (2025), AsianFA (2025), PBCSF Tsinghua University (2025), SKKU (2024), Yonsei University (2024)

Is Greenium a Reflection of Core Inflation Risk? with Zhenyu Gao, Yuyi He, and Yoshio Nozawa

- Workshop on Climate Risk, Sustainability, and Real Estate (2026), SBFC (2024), LU-JNU Joint Conference for Sustainable Finance and Development in the Digital Era (2024), CUHK (2024), KFA Autumn Conference (2024)
- *Best Paper Award, Korean Finance Association Autumn Conference, 2024*

Climate Change Risks and Households' Financial Risk-Taking with Zhenyu Gao and Singsen Lam

- FMA Asia/Pacific (2025), FMA Europe (2025), Finance Down Under (2025), SBFC (2024), CICF (2024), CFRC (2024), SGFIN Research Conference on Sustainability (2024), KAFA-KFMA-KAFE (2023), SIPP Virtual Conference (2023), AFBC (2022), KAFA (2022), CUHK (2022), NTHU Symposium on Sustainable Finance and Economics (2022)

Spouses in The Same Boat: Intra-Household Risk-Sharing and Financial Risk-Taking with Zhenyu Gao and Singsen Lam

- UNSW Corporate Finance Workshop (2025), AsianFA (2024), Singapore Rising Scholars Conference (2024), Central University of Finance and Economics (2024), AFA PhD Poster Session (2024), FMA Doctoral Consortium (2023), CUHK (2023)
- *Best Paper Award, Singapore Rising Scholars Conference, 2024*

Social Transmission of Consumption with Zhenyu Gao, Bing Han, and Zhecheng Luo

- WFA (2026, scheduled)

Does Government Listen to the Public? Measuring Democratic Responsiveness and Its Impact on Business Performance with Changhyun Ahn, and Joonwoo Yang

- HKU (2026, scheduled), PHBS (2026, scheduled)

Do Institutional Investors Use Local Grocery Inflation For Portfolio Choices? with Byoung Uk Kang and Zhecheng Luo

- FMA Asia/Pacific (2025), Summer Finance Roundtable (2025), University of Sydney (2025), National Taiwan University (2025), Korea University (2025), CUHK (2023)

Subjective Risk-Return Trade-off with Chen Lin and Yang You

- MFA (2024), KAIST (2023), Korea University (2023), SNU (2023), Colorado Finance Summit (2022), CUHK (2022), Hong Kong Joint Finance Research Workshop (2022), NUS Risk Management Conference (2022)

The Composition of Market Participants and Asset dynamics

- SFS Cavalcade (2021), RCFS/RAPS Winter Conference (2020), EFA (2019), CICF (2019), APAD (2019), EFMA (2019), ABFER, CEPR and CUHK (2019), SFS Cavalcade Asia (2018), NFA (2018), FMA (2018), YES (2018), TADC (2018), AFM (2017), AFBC (2017), Indiana University (2017)
- *Outstanding Paper Award, Joint Conference with the Allied Korea Finance Associations (2023)*

Social Transmission of Consumption with Zhenyu Gao, Bing Han, and Zhecheng Luo

OTHER PUBLICATION

Chinese Economic Policy Uncertainty and U.S. Households' Portfolio Decisions
with Kiryoung Lee and Yoontae Jeon,
Pacific-Basin Finance Journal, Volume 64, 2020

TEACHING EXPERIENCE

Chinese University of Hong Kong
- Empirical Methods in Asset Pricing (PhD level) 2022 - Present
- Financial Markets (Undergraduate level) 2021 - Present

University of Toronto, Rotman School of Management
- Capital Market Theory (Undergraduate level) 2019
- *Rotman School of Management Teaching Excellence Award*

PRESENTATIONS

2026: CICF (scheduled, Hong Kong), WFA (scheduled, Denver, US), ABFER (scheduled, Singapore), University of Hong Kong (scheduled, Hong Kong), Workshop on Climate Risk, Sustainability, and Real Estate (scheduled, Hong Kong), MFA* (Chicago, US), City University of Hong Kong (scheduled, Hong Kong), AREUEA-ASSA* (Philadelphia, US), Econometric Society-ASSA* (Philadelphia, US)

2025: FMA Asia/Pacific (Taiwan), CAFM (Seoul, Korea), SKKU (Seoul, Korea), CUHK (Hong Kong), CUHK-SZ (Shenzhen, China), Lingnan Univrsity (Hong Kong), FMA* (Vancouver, Canada), Three Asian Countries Finance Conference (Osaka, Japan), World Congress of the Econometric Society (Seoul, Korea)*, The 3rd Annual Conference on Capital Market Research in the Era of AI (Beijing, China), Summer Finance Roundtable (Busan, Korea), CICF (Shenzhen, China)*, UNSW Corporate Finance Workshop (Sydney, Australia)*, University of Sydney (Sydney, Australia), FMA Europe (Limassol, Cyprus), Hong Kong Conference on FinTech, AI & Big Data in Business (Hong Kong)*, Finance Down Under (Melbourne, Australia), Korea University (Seoul, Korea), National Taiwan University (Taiwan), AsianFA (Taiwan)

2024: SKKU (Seoul, Korea), SBFC (Sydney, Australia), The 18th NYCU International Finance Conference (Taiwan), LU-JNU Joint Conference for Sustainable Finance and Development in the Digital Era (Hong Kong), Indian School of Business (Hyderabad, India), Korean Finance Association Autumn Conference (Seoul, Korea), Korea-Japan Finance Workshop (Seoul, Korea), Colorado University Boulder (Boulder, US)*, CICF (Beijing, China)*, CFRC (Beijing, China)*, FMA Asia/Pacific (Seoul, Korea), MFA (Chicago, US), KAIST (Seoul, Korea), SGFIN Annual Research Conference on Sustainability (Singapore), Fostering Inclusion: A Workshop to Advance Research on Diversity, Equity, and Inclusion at the University of Washington Foster School of Business (Seattle, US), Yonsei University (Seoul, Korea), NTU Brown bag (Singapore), CUHK Brownbag, AsianFA* (Macau)

2023: UNSW Business School (Sydney, Australia), UTS Business School (Sydney, Australia), University of Sydney (Sydney, Australia), Labor and Finance Conference (New York, US), KAIST (Seoul, Korea), Korea University (Seoul, Korea), Seoul National University (Seoul, Korea), Allied Korea Finance Associations ($\times$2) (Seoul, Korea), KAFA-KFMA-KAFE (Pyeongtaek, Korea), SIPP Virtual conference ($\times$2)

2022: Colorado Finance Summit (Vail, US), Australasian Finance & Banking Conference (Virtual)*, Risk Management Conference (Singapore), KAFA Brown Bag Seminar (Virtual), CUHK Brown Bag, American Finance Association (Virtual)*, Hong Kong Joint Finance Research Workshop*, NTHU Symposium on Sustainable Finance and Economics (virtual)

2021: SFS Cavalcade (Virtual), Midwest Finance Association (Virtual), Eastern Finance Association (Virtual), Northern Finance Association (Virtual), HKUST Brown Bag*

2020: Paris December Finance meeting (Virtual), Southern Finance Association (Virtual), Northern Finance Association Ph.D. symposium (Virtual), European Finance Association Doctoral Tutorial (Virtual), Midwest Finance Association (Virtual), Southwestern Finance Association (San Antonio, US), University of Toronto (Toronto, Canada), RCFS/RAPS Winter Conference 2020 (Nassau, The Bahamas)*

2019: Financial Management Association (New Orleans, US), European Finance Association (Carcavelos, Portugal), Risk Management Conference (Singapore), Asia-Pacific Association of Derivatives ($\times 2$) (Seoul, Korea), China International Conference in Finance (Guangzhou, China), European Financial Management Association (Ponta Delgada, Portugal)

2018: SFS Cavalcade Asia-Pacific (Singapore), Northern Finance Association (Québec, Canada), Financial Management Association (San Diego, US), Young Economists Symposium (New York, US), Trans-Atlantic Doctoral Conference (London, UK), Southwestern Finance Association (Albuquerque, US)

2017: Australasian Finance Banking Conference (Sydney, Australia), Auckland Finance Meeting (Queenstown, New Zealand), University of Toronto (Toronto, Canada)

$*$ = presentation by co-author

DISCUSSIONS

2025: FMA Asia/Pacific (scheduled, Taiwan), CAFM (scheduled, Seoul, Korea), SFS Cavalcade Asia-Pacific (Beijing, China), HEC-HKUST Sustainable Finance Workshop (Hong Kong), CICF (Shenzhen, China), FMA Europe (Limassol, Cyprus), AsiaFA (Taiwan), FIRS (Seoul, Korea), MFA (Chicago, US), SGFIN Research Conference on Sustainability (Singapore), HEC-McGill Winter Finance Workshop (Charlevoix, Canada), Winter Finance Summit in Asia (Appi, Japan)

2024: SFS Cavalcade Asia-Pacific (Seoul, Korea), SBFC ($\times 2$), The 18th NYCU International Finance Conference (Taiwan), Korean Finance Association Fall meeting (Seoul, Korea), FMA (Dallas, US), EFA (Bratislava, Slovakia), China International Conference in Finance ($\times 2$) (Beijing, China), FMA Asia-Pacific ($\times 2$) (Seoul, Korea), MFA (Chicago, US)

2023: Korean Finance Association (Seoul), UNSW Asset Pricing Workshop (Sydney), 2023 HK PolyU Fixed Income and Institutions Research Symposium, KAFA BrownBag Seminar (Virtual), 9th HK Joint Finance Research Workshop, 2023 CFRI & CIRF Joint Conference (Virtual), China International Conference in Finance ($\times 2$) (Shanghai, China), KAFA-KFMA-KAFE (Korea), KIF-KAEA-KAFA (Virtual)

2022: Financial Management Association (Virtual)

2021: Eastern Finance Association (Virtual), Financial Management Association (Virtual)

2020: Southern Finance Association (Virtual), Southwestern Finance Association (San Antonio, US)

2019: Financial Management Association ($\times 2$) (New Orleans, US), European Financial Management Association (Ponta Delgada, Portugal)

2018: Financial Management Association (San Diego, US), Young Economists Symposium (New York, US), Trans-Atlantic Doctoral Conference (London, UK), Southwestern Finance Association (Albuquerque, US)

2017: Australasian Finance Banking Conference (Sydney, Australia), Auckland Finance Meeting (Queenstown, New Zealand)

CONFERENCE CHAIR

2026: Winter Finance Summit in Asia (Appi, Japan)

AWARDS AND GRANT

Direct Grant (HK$90,000), CUHK	2026
General Research Fund Grant (HK$657,000), Hong Kong Research Grants Council (2025/2026)	2025
Research Incentive Scheme (HK$20,000), CUHK	2025
Direct Grant (HK$60,000), CUHK	2025
Best Paper Award, Korean Finance Association	2024
The SHB-KAFA Young Scholar Award	2024
FMA Asia/Pacific Best Paper Award (Asset pricing/Investment)	2024
Direct Grant (HK$60,000), CUHK	2023
Shinhan Bank & KAFA Best Paper Award	2023
Outstanding Paper Award, Joint Conference with the Allied Korea Finance Associations	2023
Direct Grant (HK$10,000), CUHK	2022
Direct Grant (HK$50,000), CUHK	2021
Rotman School of Management Teaching Award, University of Toronto	2020
Financial News-KAFA Doctoral Student Dissertation Award	2020

ACADEMIC SERVICE

Journal referee: Review of Financial Studies ($\times$3), Management Science ($\times$2), Journal of Financial and Quantitative Analysis ($\times$3), Review of Asset Pricing Studies, Review of Corporate Finance Studies, Journal of Banking and Finance ($\times$8), Journal of Behavioral and Experimental Finance, Journal of Empirical Finance ($\times$2), Economics Letters, International Journal of Finance and Economics, Research Policy, Asia-Pacific Journal of Financial Studies ($\times$2)

Program committee: MFA (2025)

Review committee: KAFA (2024 - Present), Global AI Finance Research Conference (2025)

Conference reviewer: AsianFA (2026), ARCS (2026), MFA (2023, 2024), CAFM (2024 - Present), SFBC (2025)

Membership: American Finance Association, Christian Finance Faculty Association, Korea-America Finance Association, Korean Finance Association, Korean Securities Association, Midwest Finance Association

UNIVERSITY SERVICE

Chinese University of Hong Kong

- Teaching and Curriculum Committee — 2026 - Present
- Research Committee — 2026 - Present
- Committee on RPG Studies — 2022 - 2024, 2026 - Present
- Pastoral and Spiritual Care Committee, Chung Chi College — 2021 - Present
- Recruiting Committee — 2024 - 2025
- Seminar co-coordinator — 2023 - 2025
- Database Committee — 2021 - 2024
- Competitive Graduate Student Grant Review — 2023

STUDENT ADVISING

PhD students (First placement):

- Fan Zhang (Dissertation committee member, University of Sydney, 2025)
- Singsen Lam (co-supervisor, Sun Yat-Sen University, 2024)

Research assistants (PhD placement): Mengdi Zhong (University of Maryland, Finance)

OTHER EXPERIENCE

Military Service, Sergeant, 17th Fighter Wing, Republic of Korea Air Force 2007 - 2010

PERSONAL INFORMATION

Married with two children

Last updated: February 28, 2026