

## Chenyue Hu

University of California, Econ Department  
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### EMPLOYMENT

Assistant Professor, Department of Economics, UC Santa Cruz      2016 - present

### EDUCATION

Ph.D. in Economics	University of Michigan	Ann Arbor, MI	2016
B.A. in Economics	Fudan University	Shanghai, China	2010

### RESEARCH FIELDS

International Finance, Open Economy Macroeconomics, International Trade

### PUBLICATIONS

1. Industrial Specialization Matters: A New Angle on Equity Home Bias  
(*Journal of International Economics*, Volume 126, September 2020)
2. What Explains Equity Home Bias? Theory and Evidence at the Sector Level  
(*European Economic Review*, Volume 160, November 2023)

### WORKING PAPERS

1. Portfolio Choice Analysis in a Multi-country Macro Model
2. General Equilibrium Analysis of Multinational Financial and Trade Linkages
3. Spatial Consumption Risk Sharing (with P Arora and D Choo)
4. Trade Costs and A Gravity Model of Risk Sharing (with D Choo and F Chertman)
5. Optimal Trade Costs after Sovereign Defaults (with F Zhang)

### WORK IN PROGRESS

Quantifying the Melitz Effect in International Financial Investment (with J Li and F Zhang)

### TEACHING

UCSC      Econ 131 International Financial Markets (Undergraduate)  
            Econ 231 International Financial Management (Masters)  
            Econ 241 Advanced International Finance (PhD)

Michigan      Intermediate Macro, Growth Theory, Financial Econ, Strategy

## PRESENTATIONS

*(Including scheduled)*

- |             |   |
|-------------|---|
| Conferences | NBER IFM Meeting ('23 Spring), AEA (Atlanta), NASMES (Davis, Miami)<br>CEBRA IFM ITM Annual Meeting (NYUAD), WCWIF (SCU)<br>West Coast Trade Workshop (Davis), California Macro Conference (CMC)<br>AMES (Hong Kong), EGSC (WUSTL), MEC (Minneapolis) |
| Seminars    | UC Santa Cruz, Emory (Finance), American U, Miami U, Middlebury<br>SMU, University of Michigan, SHUFE, Fudan U (Finance), Peking U, UC Davis  |

## SERVICE

*University and Department:*

- |           |   |
|-----------|---|
| 2022      | Macro Search Committee                          |
| 2021-     | Faculty fellow for College Nine, UC Santa Cruz  |
| 2019-     | Master's Program Committee                      |
| 2019-     | Macro/International Finance Seminar Coordinator |
| 2018-2019 | Senior Macro/IF Search Committee                |
| 2016-2017 | Brown Bag Organizer                             |
| 2016      | Featured Panelist at the Ph.D. Career Seminar   |

*Academic:*

- Session co-organizer and chair for the 2021 CEBRA Annual Meeting  
Organizing Committee for the 7th WCWIF

Referee for European Economic Review, Journal of Economic Dynamics and Control,  
IMF Economic Review, the Oxford Research Encyclopedia of Economics and Finance

Discussant at the MEC, WCWIF(\*2), and the CAFIN workshop on firm valuation

## STUDENT ADVISING

*PhD Committees:*

Mariana Bessa, Anirban Sanyal, Harrison Shieh, Yanshuo Chen,  
Fernando Chertman, Zijing Zhu, Qing Ge, Penghao Cheng,  
Licheng Yin, Dongwan Choo, Weicheng Lyu

*Undergraduate Independent Studies:*

Yue Yu, Runkun Han

## REFERENCES

*Dissertation Committee:*

Kathryn Dominguez(Chair), Alan Deardorff, Stefan Nagel, Javier Cravino