
C H E N Y A N G W E I (魏 晨)

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Q U A L I F I C A T I O N S S U M M A R Y

Ph.D. in Finance (Stern NYU) and

- Routinely publish, brief senior management and lead discussions with portfolio managers on credit themes and emerging trends.
- Review and challenge investment proposals, internal housing/CRE price models and forecasts, default risk modeling, and CCAR scenario design.

WHARTON FINANCIAL INSTITUTIONS CENTER, UNIV. OF PENNSYLVANIA
Research Fellow

(2012 –)

FEDERAL RESERVE BANK OF PHILADELPHIA
Senior Economist

(2011 – 2012)

- Managed four analysts in credit surveillance and quarterly publications on U.S. banking.
- A key contributor to the internal model validation for Fed's CCAR exercise.
- Led an empirical investigation of the U.S. shadow banking system, a high-priority policy task; [REDACTED]
- Internal/external presentations on corporate credit and major credit events.

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Executive Teaching (2012-2015)

Moody's, CITIC Bank USA, Cheung Kung Graduate School of Business, Shanghai Advanced Institute of Finance (SAIF), Xiamen University

PROFESSIONAL AFFILIATIONS

President and former Board Director – The Chinese Finance Association (TCFA), the largest global association of Chinese finance professionals with +6000 members

Chair – TCFA Best Paper Committee (2006 – 2010)

Board Director, Tsinghua School of Economics and Management North America Alumni Association

Session Chair – China International Conference in Finance (2012, 2010, 2008)

Session Chair – Annual Conference of the Chinese Finance Association (2006 – 2010)

Ad Hoc Referee – *Review of Financial Studies*, *Management Science*, *Journal of Financial Research*, *Journal of Banking and Finance*, and *Journal of Risk and Insurance*