CONTACT INFORMATION

University of Texas at Austin Department of Marketing McCombs School of Business Austin, TX 78705

EDUCATION

University of Texas at Austin *PhD in Quantitative Marketing*

Johns Hopkins University Master of Science in Finance

Lancaster University Master of Science in Finance

Zhongnan University of Economics and Law

Bachelor of Management in Accounting

RESEARCH INTERESTS

Methodological: Dynamic Linear Models, Neural Networks, and Bayesian Inference *Substantive:* COVID-19, New energy vehicles, and Cryptocurrency

RESEARCH EXPERIENCE

Works in Progress

Domestic or Foreign, Transitory or Enduring? — Disparate Impact of COVID-19 on Restaurants in the U.S.: with Jason Duan

Abstract - I study the heterogenous effects of the COVID-19 on restaurants from three categories—the U.S. quick-service chain restaurants, the U.S. full-service chain restaurants and the international restaurants and, particularly, whether the effects will persist in the long-time horizon. I apply the dynamic factor analysis (DFA) models to distill the common latent dynamic factors hidden behind the Google search trends of 55 representative restaurants between January 2017 and December 2021. Based on the results of the DFA models, I find that the COVID-19 have heterogenous impacts on different categories of the restaurants and all the impacts are transient. Finally, I provide insights for the policymakers and the investors in designing the COVID-19 related policies and strategies.

TEACHING EXPERIENCE

Principles of Marketing by Alain Lemaire Teaching Assistant, University of Texas at Austin Principles of Marketing by Christopher Aarons Teaching Assistant, University of Texas at Austin Information and Analysis by Ethan Pew Teaching Assistant, University of Texas at Austin Sales Management and Strategy by Doug J. Chung Teaching Assistant, University of Texas at Austin

RELEVANT COURSEWORK

Marketing

Behavioral Decision Research

Raj Raghunathan

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> Texas, United States August 2021 – Present

Maryland, United States July 2018 – August 2019

Lancaster, United Kingdom October 2017 – September 2018

Wuhan, China September 2013 – June 2017

August 2021 – December 2021

January 2022 - May 2022

August 2022 – December 2022

January 2023 - May 2023

- Marketing Research Methods
- Marketing Models 1
- Marketing Models 11
- Marketing Management and Strategy

Economics

- Microeconomic Theory I
- Microeconomic Theory II
- Econometrics I
- Econometrics II
- Structural Econometrics.

Machine Learning and Statistics

- Introduction To Machine Learning
- Optimization In Machine Learning
- Monte Carlo Methods in Statistics

WORKING EXPERIENCE

PwC

Intern, Audit Department **Ruisi Consulting Firm** Intern, Consulting Department

HONORS

Recruitment Graduate School College Fellowship 2021, 2022, 2023 McCombs School Fellowship 2021, 2022, 2023 Eugene and Dora Bonham Memorial Fund in History 2023 Hong Kong Institute of Certified Public Accountant Case Analysis Competition, National Top 30 Prize 2015 The Best Organizer of My Job My Way competition, ACCA Shanghai 2015 Excellent Academic Performance for Academic Year, 2nd Prize Scholarship 2014, 2015

CERTIFICATIONS & SKILLS

Finance and Accounting: ACCA Affiliate (F1-F9, P1-P5 Passed with Honor Grade); CFA Level II Candidate Computer: R, Python, MATLAB, Bloomberg, Stata Language: Proficient in English, Native in Mandarin, Conversational in Cantonese

Vasiliki Skreta Caroline Thomas Stephen Donald Brendan Kline Daniel Ackerberg

Jyothi Vinjumur Nhat Ho Peter Muller, Sinead Williamson, and Jay Bartroff

> Shenzhen, China January 2017 – February 2017 Guangzhou, China July 2015 - August 2015

Rex Du Raghunath S. Rao Jason Duan Leigh McAlister