

<b>Contact</b>	995 Regent Dr, Boulder, CO 80309 email : <a href="mailto:ran.shi@colorado.edu">ran.shi@colorado.edu</a> phone : +1(303)-492-4480 web : <a href="http://ranshi.one">ranshi.one</a>	
<b>Appointments</b>	<i>University of Colorado Boulder</i> Assistant professor of finance	2022-present
<b>Education</b>	<i>London School of Economics</i> MRes. in finance (with distinction); Ph.D. in finance	2022
	<i>Emory University</i> Ph.D. in biostatistics	2016
	<i>Peking University</i> B.S. in biology; B.S. in statistics	2011
<b>Research Fields</b>	Asset Pricing, International Finance, Financial Economics	
<b>Working Papers</b>	A Quantitative Model of Limited Arbitrage in Currency Markets: Theory and Estimation	
	Option-implied Bounds for the Crash Probability of a Stock (with <i>Ian Martin</i> )	
	Model Uncertainty in the Cross Section (with <i>Jiantao Huang</i> )	
	The Spread of COVID-19 in London: Network Effects and Optimal Lockdowns (with <i>Christian Julliard</i> and <i>Kathy Yuan</i> ), revise and resubmit, <i>Journal of Econometrics</i>	
<b>Presentations</b>	<i>conferences and seminars:</i> Asian Meeting of Econometric Society, SFS Cavalcade, University of Colorado Boulder, Southern Methodist University, Tilburg University, Peking University HSBC Business School	
		2022
	<i>discussions:</i> EFA Annual Meeting	
		2021

<b>Teaching</b>	<i>University of Colorado Boulder</i>	
	Investment and Portfolio Management (2023)	
	<i>London School of Economics</i>	
	Fixed Income Markets (2018-2022), Principles of Finance (2017)	
<b>Awards and Grants</b>	<i>Emory University</i>	
	Statistical Inference (2013)	
	Distinguished student paper award, International Biometric Society	2016
	Student paper competition award on Bayesian statistical science, American Statistical Association	2015
<b>Other Positions</b>	Student paper competition award on statistics in imaging (declined), American Statistical Association	2015
	Oak Ridge Institute of Science and Education fellowship	2014
	<i>US Centers for Disease Control and Prevention</i>	
	ORISE fellow statistician	2014