

Yiwen Lu (卢逸雯)

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EDUCATION

2023-Present	The Wharton School, University of Pennsylvania , Philadelphia, PA, USA • Ph.D. in Finance
2020-2022	School of Economics and Management, Tsinghua University , Beijing, China • M.S. in Finance
2016-2020	School of Economics, Zhejiang University , Zhejiang, China • B.A. in Finance (<i>Elite Program</i>)
2019-2020	Tilburg School of Economics and Management, Tilburg University , Netherlands • Undergraduate Student Exchange Program
2017	Haas School of Business, University of California at Berkeley , Berkeley, USA • Undergraduate Summer Visiting Program

WORKING PAPERS

- [1] “Mimicking Finance”, with Lauren Cohen and Quoc H. Nguyen, 2025

TEACHING EXPERIENCES

The Wharton School, University of Pennsylvania

2025	Behavioral Finance , TA for Marius Guenzel • MBA/UG course in Spring 2025
2024-2025	Macroeconomics and the Global Economic Environment , TA for Thomas Winberry • MBA course in Fall 2024, Fall 2025
2024-2025	Venture Capital and the Finance of Innovation , TA for Luke Taylor • MBA course in Fall 2024, Fall 2025
2025	Structural Estimation in Corporate Finance , TA for Toni Whited and Luke Taylor • P.hD. summer school in July 2025

CONFERENCES AND WORKSHOPS

Conferences and Seminars (including scheduled, * = by coauthors)

2025	NBER Big Data, Artificial Intelligence, and Financial Economics Conference*, 6th Annual RCF-ECGI Corporate Finance and Governance Conference, 19th International Behavioural Finance Conference*, 2nd AI in Finance Conference*, CUHK-RAPS-RCFS Conference on Asset Pricing and Corporate Finance*, 14th Wharton-INSEAD Doctoral Consortium
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SCHOLARSHIPS

2023-2028	Ph.D. Fellowship, University of Pennsylvania.
2022	Outstanding Graduates of Beijing (<i>Top 1%</i>), Beijing, China
2020	Outstanding Graduates of Zhejiang University (<i>Top 1%</i>), Zhejiang University

RESEARCH EXPERIENCES

2022-2023	Pre-Doctoral Fellow for Professor Shan Ge, New York University
2022-2023	Research Assistant for Professor Lauren Cohen, Harvard University
2020-2021	Research Assistant for Professor Shan Ge, New York University
2020-2021	Research Assistant for Professor Qiping Xu, University of Illinois at Urbana-Champaign
2018-2020	Undergraduate Research Training , Zhejiang University

SKILLS

Programming	Python, STATA, SAS, MATLAB; Text Analysis, Distributed Computing
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