

YING PENG

Department of Risk, Insurance & Healthcare Management
Fox School of Business, Temple University
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EDUCATION **Ph.D. in Business Administration** 08/2013-Present
Concentration: Risk Management and Insurance
Temple University, Philadelphia, PA

M.S. in Actuarial Science 07/2013
Middle Tennessee State University, Murfreesboro, TN

B.S. in Finance 05/2011
Central South University of Forestry & Technology, China

AREAS OF INTERESTS **Research:** Systemic Risk and Financial Stability, Insurance Economics and Regulations, Capital Management, Corporate Risk Management

Teaching: Risk Management, Financial Mathematics, Financial Economics, Corporate Finance

WORKING PAPERS **Shadow Insurance and Systemic Risk** (with David Cummins, Felix Irresberger, and Mary Weiss).
2017 American Risk & Insurance Association Annual Meeting, Toronto, Canada
2017 Doctoral Research Competition, Fox School of Business, Temple University
2018 S.S. Huebner Doctoral Colloquium, Chicago

Shadow Insurance Usage and Capital Management in Life Insurance Groups (with Felix Irresberger).
2016 American Risk & Insurance Association Annual Meeting, Boston, MA
2016 Asian Pacific Risk & Insurance Association Annual Meeting, Chengdu, China

PUBLISHED PAPER **Commercial Banking Services in China: Challenges and Strategies After Financial Crisis**, *Finance and Economy*, 2010 (7): 96-97. (ISSN 1007-0753) (in Chinese)

TEACHING EXPERIENCE **Instructor**
Fox School of Business, Temple University

- **Actuarial Economics** – AS 5105 Spring 2017 (4.4/5.0)
A graduate level course introduces principles of micro- and macro-economics in a way that is relevant for students with insurance background.

Teaching Assistant
Fox School of Business, Temple University 2014-2018

- **Introduction to Risk Management & Insurance** – RMI 2101 (5 semesters)
Supervised over 250 students each semester, conducted review sessions, designed homework, and engaged students after class.
- **Advanced Theory of Interest** – AS 5107 (2 semesters)
A course designed for Model of Financial Economics exam preparation. Duty includes conducting review classes, designing homework, and grading exams.

Middle Tennessee State University, Department of Mathematics 2011-2013

- Tutor in the math lab, teaching college algebra and calculus (4 semesters).
- Assistant lecturer of insurance training course for TN State Government, Department of Commerce and Insurance

OTHER EXPERIENCE	Research Assistant, Executive DBA Program 2017-2018 Fox School of Business, Temple University Provide guidance to EDDBA(Executive Doctorate in Business Administration) students in statistical analysis
	Research Assistant, Healthcare Reform Rate Review Project 2012-2013 Department of Mathematics, Middle Tennessee State University
	Intern at China Life Insurance, Hunan Branch 06/2012-08/2012 Hunan, China Assistant Actuarial Analyst
	Intern at Everbright Bank 12/2010-02/2011 Hunan, China Assistant Loan Manager
HONORS AND AWARDS	Winner, Doctoral Research Paper Competition 2017 Temple University
	Exceptional Progress in Ph.D. Program Award 2016 Fox School of Business, Temple University
	Southeastern Actuarial Conference Scholarship 2012 SEAC Scholarship Committee
	Scholarship for The Excellence in Actuarial Science 2012 Middle Tennessee State University
	Excellent Graduate 2011 Central South University of Forestry and Technology
SKILLS	SOA Exams P (Probability), FM (Financial Mathematics), MFE (Model of Financial Economics) Software SAS, Stata, Excel, SPSS, R, L ^A T _E X Database NAIC, SNL, A.M.Best's Key Rating Guide, CRSP, Compustat
MEMBERSHIP	Asian Pacific Risk and Insurance Association American Risk and Insurance Association Financial Management Association Huebner Doctoral Colloquium Fellow
PROFESSIONAL SERVICES	Discussant, APRIA 2016 Annual Meeting Discussant, CICIRM 2015 Annual Meeting
ACTIVITIES	Chinese Scholars and Students Association, President 2012-2013 Middle Tennessee State University
	Volunteer Chinese Teacher 2011-2013 Middle Tennessee State University
	College Band, Keyboard & Singer 2007-2009 Central South University of Forestry & Technology