

MARCO YUYUAN ZHANG

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Location: Level 3, Three Exchange Square, 8 Connaught Place
Central, Hong Kong

CURRENT POSITION

Quantitative Analyst, Index Investment Strategy, S&P Dow Jones Indices

2025-Present

RESEARCH INTERESTS

International Macroeconomics and Finance

EDUCATION

The University of Hong Kong

2025

Ph.D. in Economics

Primary Advisor: Wataru Miyamoto

Sun Yat-sen University, China

2020

Bachelor in Economics

ACADEMIC RESEARCH

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- *Country Heterogeneity in the Global Bond Cycle: A Foreign Investor Composition Perspective*, with Jiayi Li. Presented at University of Venice, ISEG, and HKU.
 - *Quantitative Easing and Exchange Rates: Event Study of United States, Euro Area, United Kingdom, and Japan*. Presented at HKU.

WORK EXPERIENCE

CICC	Intern, CICC Global Institute	<i>Dec 2024-Jun 2025</i>
HKU	Part-time research assistant for Prof. W. Miyamoto	<i>Fall 2021-2025</i>
	TA for PMBA2963 Managerial Economics (Prof. J. Pantano)	<i>Fall 2024</i>
	TA for ECON6008 International Macroeconomics and Finance (Prof. W. Miyamoto)	<i>Spring 2023, 2024</i>
SYSU	TA for Undergraduate Econometrics II	<i>2019</i>
	TA for Undergraduate Intermediate Macroeconomics	<i>2017</i>

CONFERENCES AND SEMINARS

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| 2024 | SASCA PhD Conference (Ca' Foscari University of Venice, Italy), 12th UECE Conference on Economic and Financial Adjustments (ISEG, Lisbon) |
| 2019 | HCEO-IESR Summer School (Jinan University, Guangzhou, China) |
| 2018 | National Academic Innovation Forum for Economics PhDs (Zhejiang University, Hangzhou, China) |

DISCUSSION

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| 2024 | Mortgage Refinancing and the Marginal Propensity to Consume (Simone Pesce and Liang Zhang). SASCA PhD Conference. |
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AWARDS

HKU Postgraduate Scholarship	<i>2020 - 2024</i>
HKU FBE PhD Entrance Scholarship	<i>2020</i>
Outstanding Student Scholarship, Sun Yat-sen University	<i>2018</i>

GENERAL SKILLS

Programming

Python, R, Stata, MATLAB (incl. Dynare).

Languages

English (fluent), Cantonese (native), Mandarin (native).

Updated on October 26, 2025