

# Kunjian Li

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## EDUCATION

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<b>University of Chicago</b>	2024–2026
Master of Arts in Computational Social Sciences with Economics Concentration	
<b>Shenzhen University</b>	2020–2024
Bachelor of Science in Statistics	
Bachelor of Economics in Finance with Honors	
<b>University College Dublin</b>	2022–2023
Exchange Student	

## RESEARCH INTERESTS

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Asset Pricing, Application of Artificial Intelligence, Macro-finance

## WORKING PAPERS

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“Scarcity, Mandates, and Liquidity: A General-Equilibrium Theory of Market Inelasticity”  
“Ambiguous Beliefs and the Dynamics of Inflation Expectations”  
“Information in the Implied Volatility Surface”  
“Volatility Transmission Across Markets: The Role of Policy Uncertainty”

## PUBLICATIONS AND PRESS

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Amit Joshi, Mark Greeven, Sophie Liu, and **Kunjian Li**. “How Savvy Companies Are Using Chinese AI.” *Harvard Business Review*, September 12, 2025.

## RESEARCH EXPERIENCE

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<b>Research Associate and Lead</b> , International Institute for Management Innovation	2023–2024
<b>Data Science Advisor</b> , International Institute for Management Innovation	2023–2024
<b>Research Assistant</b> , College of Economics, Shenzhen University	2021–2023
<b>Research Assistant</b> , Financial Technology Institute, Shenzhen University	2020–2022

## TEACHING ASSISTANTSHIP

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<b>University of Chicago</b>	
• Introductory Finance (MBA), Prof. George Constantinides	2026
• Basics of Corporate, Banking and Investment Finance (Undergrad), Prof. Ayan Bhattacharya	2025
• Quantitative Evaluation for Public Policy (Undergrad), Prof. Sheng-Hao Lo	2025
• Unsupervised Machine Learning (Graduate), Prof. Ali Sanaei	2025

## TECHNICAL SKILLS

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**Programming:** Python, R, MATLAB, SQL

**Tools:** PyTorch, Sklearn, Pandas, NumPy