JIE PENG

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EDUCATION

The Chinese University of Hong Kong

Aug. 2019 - Present

Ph.D. Candidate, Department of Decision Sciences and Managerial Economics.

Supervisor: Prof. Jing Wu & Prof. Vernon Hsu

Full Postgraduate Studentship

City University of Hong Kong

Sep. 2018 – Jul. 2019

Ph.D. Student, Department of Management Sciences.

Supervisor: Prof. Jing Wu Full Postgraduate Studentship

Transferred to CUHK with Prof. Jing Wu

Huazhong University of Science and Technology

Sep. 2014 – Jul. 2018

Bachelor of Management. Merit Student Scholarship

RESEARCH INTERESTS

Operations-Finance Interface, Global Sourcing and Financing, International Business Supply Chain Information Disclosure, Supply Chain Political Risk

RESEARCH PAPERS

1. Global Supply Chains and Cross-Border Financing, (with Michael Hertzel, Jing Wu & Yu Zhang), Production and Operations Management (UTD24), 32(9), 2885-2901

This paper provides evidence that the formation of global supply chain partnerships increases access to cross-border financing. The findings are detected in all three major financing markets - equities, syndicated loans, and public debt. Difference-in-differences test allows us to draw causal inferences from our results. More broadly, our findings suggest that the information generated by operational activities can have significant effects on subsequent financing activities.

2. Financial Statement Comparability and Global Supply Chains, (with Boluo Liu, Jing Wu & Xiangang Xin), minor revision at *Journal of International Business Studies* (UTD24), draft available upon request

We examine the impact of financial statement comparability on global supply chain relations in this study. Using a large sample of supply chain relations from 49 non-U.S. countries/regions, we find that non-U.S. firms are more likely to establish and maintain more supply chain relations with U.S. firms when their financial statements are more comparable to the industry peers in the U.S.

3. Trade Credit and the Transmission of International Capital Flows, (with Jonathan Hsu & Jing Wu), draft available upon request

A key question in international finance is the impact of economic globalization on firm financing. Using a large cross-sectional data set of cross-border financing (CBF) events, we study the relationship between global financing flows and trade credit activity within production networks. We find that firms that receive CBF tend to demand less trade credit from their suppliers and extend less trade credit to their customers.

4. Political Ideology and Global Sourcing Strategy, (with Jing Wu), draft available upon request

CONFERENCE PRESENTATIONS

The 13th POMS-HK International Conference

Jan. 2023

- "Trade Credit and the Transmission of International Capital Flows"

International Conference on Smart Finance 2022 – Session Chair

Aug. 2022

- "Financial Statement Comparability and Global Supply Chains"
- "Trade Credit and the Transmission of International Capital Flows"

2022 POMS International Conference in China

Jun. 2022

- "Financial Statement Comparability and Global Supply Chains"
- "Global Supply Chains and Cross-Border Financing"

POMS 2022 Annual Conference

Apr. 2022

- "Global Supply Chains and Cross-Border Financing"

The 12th POMS-HK International Conference - Session Chair

Jan. 2022

- "Global Supply Chains and Cross-Border Financing"

2021 INFORMS Annual Meeting

Oct. 2021

- "Global Supply Chains and Cross-Border Financing"

TEACHING EXPERIENCES

Teaching Assistant, CUHK Business School

Statistical Analysis for Business Decisions – Prof. Yingzhi Liang

Fall 2021

FinTech Analytics – Prof. Jing Wu

Spring 2020 & 2021

Operations Management – Prof. Ehsan Bolanifar

Fall 2019

Teaching Assistant, Cityu Business School

Machine Learning for Business Research – Prof. Jing Wu

Fall 2018

SKILLS

Programming and Software Skills: Python, STATA, C/C++, Java, SPSS, and R studio