

# LUCA XIANRAN LIN

Email: [luca.lin@hec.ca](mailto:luca.lin@hec.ca); [LinkedIn](#); [Personal Website](#); [SSRN Page](#)

## ACADEMIC EMPLOYMENT

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Assistant Professor of Finance, HEC Montreal	2021 – Present
Visiting Professor, Department of Management, University of Bologna	2023

## EDUCATION

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Ph.D. in Management (Finance), IESE Business School	2016 - 2021
Visiting Research Fellow, London School of Economics	2020
M.Sc. in Global Management, Thunderbird/Arizona State University	2014 - 2015
B.Sc. in Business Administration & Economics, University of Oregon	2011 - 2014

## PROFESSIONAL QUALIFICATIONS

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Chartered Financial Analyst (CFA) - CFA Institute	2020 - Present
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## RESEARCH INTERESTS

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Corporate Governance, Financial Institutions, Banking, Mergers and Acquisitions

## PUBLICATIONS

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1. [Agree to Disagree: Lender Equity Holdings, Within-Syndicate Conflict, and Covenant Design](#) (with [Yongqiang Chu](#) and [Zhanbing Xiao](#)) – **Journal of Financial Intermediation**, **Forthcoming**  
Featured at [Duke Law FinReg Blog](#)
2. [Beyond the Target: M&A Decisions and Rival Ownership](#) (with [Miguel Anton](#), [Jose Azar](#), and [Mireia Gine](#)) – **Journal of Financial Economics**, **2022**  
Featured at [Harvard Law Forum on Corporate Governance](#) and [Competition International](#) and [ABA Economics Committee Newsletter](#) and [Bloomberg Opinion](#)
3. [Taking No Chances: Lender Monitoring and Corporate Acquisitions](#) – **Journal of Corporate Finance**, **2022**
4. [The Mutual Friend: Dual Holder Monitoring and Firm Investment Efficiency](#) (with [Miguel Anton](#)) - **Review of Corporate Finance Studies**, **2020**
5. [Great Trees are Good for Shade: Creditor Monitoring Under Common Ownership](#) - **Finance Research Letters**, **2022**

## WORKING PAPERS

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6. [Shareholder-Creditor Conflict and Limits to Arbitrage: Evidence from the Equity Lending Market](#) (with [Yongqiang Chu](#), [Pedro Saffi](#), and [Jason Sturgess](#))  
Presented at:  
MFA 2022, Paris December Finance Meeting, 28<sup>th</sup> Spanish Finance Forum, IESE, INSEAD, NTU, FMA 2023, University of South Carolina, Monash University
7. [Is the Playing Field Really Level? Evidence from Bond-Loan Dualholding](#) (with [Kai Li](#) and [Xinyan Yan](#))  
Presented at:  
Bretton Woods Accounting and Finance Conference, NYU Stern Corporate Governance Research Luncheon, Brazilian Accounting Research Conference, University of Delaware, CUHK-Shenzhen, Nanjing University, CICF 2023, NFA 2023, FMA 2023
8. [Happily Ever After? Lender Competition and Performance-Pricing in Post-IPO Loans](#) (with [Xiaoyu Zhang](#))

## WORK IN PROGRESS

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9. Do Equity-Debt Dualholders Really Facilitate Shareholder-Creditor Incentive Alignment? Evidence from Stock-Bond Comovement (with [Yueting Jiang](#) and [Chanik Jo](#))
10. Bank Competition Through Former Employees: Evidence From Chinese Bank Loans (with [Ding Hu](#) and [Xinyan Yan](#))

## INVITED CONFERENCE AND SEMINAR PRESENTATIONS

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(Including scheduled), \*By co-author

2023: Bretton Woods Ski Conference\*, University of Delaware\*, CUHK-Shenzhen\*, Nanjing University, CICF, NFA, University of Bologna, FMA, University of South Carolina, Monash University

2022: MFA\*; PFMC

2021: FIRS 2021, 28<sup>th</sup> AEFIN Finance Forum, Paris December Finance Meeting 2021; AFA Poster Session; CEIBS; UC3M; SKEMA; Bristol; Singapore Management University (Cancelled); HEC Montreal; Stevens Institute of Technology; Tulane (Cancelled); Asian FA\*; INSEAD\*; NTU\*

2020: AFA; AFA Poster Session; LSE; IESE; 28<sup>th</sup> Finance Forum PhD Day; Fudan Fanhai; SFS Calvacade\*; Nova SBE\*; Australasian Banking and Finance Conference\*

2019: Asian FA; FMA Asia; EFMA; FMA Europe; 2<sup>nd</sup> CESC; AFA Poster Session; IESE

2018: PFMC; 26<sup>th</sup> Spanish Finance Forum; IESE

## **GRANTS AND AWARDS**

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SSHRC Insight Development Grant (Principal Investigator)	2023-2025
HEC Montreal Special Research Fund	2021-2023
AEFIN 28 <sup>th</sup> Finance Forum Best PhD Paper	2020
American Finance Association Doctoral Student Travel Grant	2019
IESE PhD Research Fellowship	2016-2021
Thunderbird Global Mindset Fellowship	2014-2015

## **CONFERENCE DISCUSSIONS**

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2023: CICF, Rotman Junior Conference

2022: European Finance Association Meeting, FMA, PFMC

2021: Paris December Finance Meeting

2019: FMA Europe; EFMA; Asian FA; FMA Asia

2018: 26<sup>th</sup> Spanish Finance Forum; PFMC

## **REFEREE SERVICE**

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Review of Financial Studies, Journal of Banking and Finance, Journal of Corporate Finance, Corporate Governance: An International Review, Finance Research Letters, Economic Modelling, The Financial Review, Industrial and Corporate Change

## **CONFERENCE PROGRAM COMMITTEE**

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Northern Finance Association Meeting Program Committee, 2023

## **NON-ACADEMIC EMPLOYMENTS**

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Internal Auditor, Western Union Global Headquarters	Denver, CO, USA, 2015
John E. Jaqua Academic Center, University of Oregon	Eugene, OR, USA, 2012 - 2014
Development Specialist, GCU Academy (NGO)	Cape Town, South Africa, 2013

## **SCHOOL SERVICE**

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Coordinator of Finance Seminar Series	HEC Montreal, 2022–Present
Co-supervisor of Manling Wang (PhD Candidate at HEC Montreal)	HEC Montreal, 2023–Present
Supervisor of Ding Hu (Visiting PhD Student from Nanjing University)	HEC Montreal, 2022–2023

## **TEACHING EXPERIENCE**

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Instructor – Financial Institutions (Master’s) HEC Montreal, 2023-Present

- Latest Evaluation: 3.91/4 (Winter 2023)

Instructor – Basic Corporate Finance (Bachelor’s) HEC Montreal, 2022-Present

- Latest Evaluation: 3.92/4 (Winter 2023)

Teaching Assistant – MBA Capital Market Course IESE Business School, 2018-2019

## **PERSONAL INFORMATION**

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Citizenship: China (Citizen), Canada (Work Permit)

Languages: Cantonese Chinese (Native), English (Native), Mandarin Chinese (Fluent), French (Intermediate – B2), Spanish (Basic)

Hobbies: 12 Years of Varsity and Club Soccer Experience, Freestyle Soccer, Martial Art, Climbing

## **REFERENCES**

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### **Yongqiang Chu**

Professor of Finance

University of North Carolina  
at Charlotte

[yongqiang.chu@uncc.edu](mailto:yongqiang.chu@uncc.edu)

### **Dirk Jenter**

Professor of Finance

London School of Economics

[d.jenter@lse.ac.uk](mailto:d.jenter@lse.ac.uk)

### **Pedro Saffi**

Professor of Finance

University of Cambridge  
Judge Business School

[psaffi@jbs.cam.ac.uk](mailto:psaffi@jbs.cam.ac.uk)