

Oliver Xie

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Employment	Massachusetts Institute of Technology Assistant Professor of Finance, 2026-Present AQR Capital Management Research Analyst, 2018-2020
Education	Stanford University, Graduate School of Business Ph.D., Finance, 2020–2026 Committee: Matteo Maggiori (Chair), Hanno Lustig, Arvind Krishnamurthy, and Antonio Coppola. University of Chicago B.A., Economics (Honors), B.S. in Mathematics, 2014–2018 University Scholar Merit Scholarship, Dean’s List, Odyssey Scholar
Research Interests	International finance and macroeconomics, macrofinance.
Working Papers	Financial Hedging and Optimal Currency of Invoicing <i>Selected presentations: NBER IFM, WFA</i> Firm-level Gains from Financial Integration Joint with Angus Lewis How do Exchange Rates Affect International Trade?
Invited Conferences & Presentations	2026: <u>Seminars:</u> Minneapolis Fed, HEC Paris, EIEF, UCL, Columbia GSB Econ, MIT Sloan, NYU Stern, Indiana Kelley, UVA Econ, LBS <u>Conferences:</u> NBER IFM Spring, Chicago Booth Asset Pricing Conference, UW Summer Finance Conference, EEA-ESEM Summer Conference 2025: <u>Seminars:</u> Berkeley Trade Workshop <u>Conferences:</u> Insightful Minds in International Macro Rising Stars, Western Finance Association, Macro-Finance Society
Honors, Grants, and Fellowships	HEC Paris Top Finance Graduate Award (2026) WFA Brattle Group Ph.D Candidate Award (2025) ACAF GSB Fellowship (2025) George P. Shultz Dissertation Fellowship (2024) Princeton Initiative: Macro, Money, and Finance (2022)

NBER Macro Behavioral Bootcamp (2022)
Stanford Graduate School of Business Fellowships (various) (2020–Present)
David S. Hu Undergraduate Thesis Award (2018)
Jeff Metcalf Grants (\$14,000) (2015-2017)
University Scholar Merit Scholarship (\$40,000) (2014-2018)

**Teaching
Experience**

International Finance (PhD elective)
TA for Prof. Matteo Maggiori, Spring 2023, 2024

Financial Markets I (PhD Core Asset Pricing)
TA for Prof. Benjamin Hèbert and Antonio Coppola, Winter 2022-2025

Quantimental Investments (MBA Elective)
TA for Prof. Will Cong (Chicago Booth), Winter 2018

**Professional
Activities**

Referee for Academic Journals: Journal of International Economics, Review of Financial Studies

Organizer: Stanford Finance Brown Bag, Financial Markets Reading Group

Languages

Python, Stata
Mandarin Chinese: proficient in reading, writing, speaking

Personal

US Citizen, born in Boston, MA