

# Christopher Balding

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## EDUCATION

University of California, Irvine – School of Social Science, PhD in Political Economics, 2004 – 2009

The George Washington University - Elliott School of International Affairs, Master of Arts in International Economics, 2000

The George Washington University - Elliott School of International Affairs, Bachelor of Arts in International Affairs, 1998

## WORK EXPERIENCE

<b>Peking University HSBC School of Business</b>	Shenzhen, China
Associate Professor	2012-current
Assistant Professor of International Business	2009-2012

<b>ESADE Geo-Center for Global Economy and Geopolitics</b>	Madrid, Spain;	2012-current
Non-resident Research fellow		

<b>The Milken Institute</b>	Santa Monica, California;	2007-2008
<i>Research Associate, Capital Studies Division</i>		

<b>Cee &amp; Gee Funding</b>	Phoenix, Arizona;	2000 - 2003
<i>Junior Vice President of Research, Private Equity Division</i>		

## BOOKS

*Sovereign Wealth Funds: The New Intersection of Money and Politics*, published by Oxford University Press, published February 2012

## PUBLICATIONS IN REFEREED JOURNALS

“Optimal Portfolio Allocation for Sovereign Wealth Funds in the Shadow of Commodity Based National Wealth” with Yao Yao, *International Finance Review*, 2011, 12:293-312

“CDS Pricing and Elections in Emerging Markets” *Journal of Emerging Market Finance*, August 2011, 10(2): 121-173

“Re-examining the Impact of Democracy, Institutions, and International Trade”, *The Journal of International Trade and Economic Development*, October 2011, 20(5): 585-603

“The Two Sided Market Clearing Institution Under Asymmetric Supply Constraints: The Market for Adoption and Abortion in the United States”, *Journal of Public Economic Theory*, December 2010, 12(6): 1059-1080

“Joining the WTO: What is the Impact?”, *Review of International Economics*, February 2010, 18(1): 193-206

## **INVITED AND OTHER PUBLISHED WORKS**

“The Unbearable Weight of Being a Chinese and Singaporean Sovereign Wealth Fund”, *Fondazione Eni Enrico Mattei Privatization Barometer 2013* forthcoming

“The Great Wallet of China: The China Investment Corporation and the State Administration of Foreign Exchange Reserves” with Ellen Campbell forthcoming in *Sovereign Wealth Funds 2013*, editor Javier Santiso, ICEX and KPMG

“The Gulf Funds After the Financial Crisis” with Komal Shakeel forthcoming in *Sovereign Wealth Funds 2013*, editor Javier Santiso, ICEX and KPMG

“Innovations in Sovereign Wealth Funds for National Development”, speech for the Thai Securities and Exchange Commission

“Sunken Treasure: Brazil, Deepwater Oil, and the Fundo Soberano do Brasil”, with Ellen Campbell in *Sovereign Wealth Funds 2012*, editor Javier Santiso, ICEX and KPMG

“Sovereign Wealth Fund Investment and Risk Management”, in *Institutional Money Management: Objectives, Constraints, and Strategies* edited by Hany Shawky and David Smith

“International Capital Markets and their Latin American Discontents”, in *The Oxford Handbook of Latin American Political Economy* edited by Javier Santiso and Jeff Dayton-Johnson, Oxford University Press

“A Re-examination of the Relation between Democracy and International Trade: The Case of Africa”, United Nations working paper

“A Portfolio Analysis of Sovereign Wealth Funds” in *Regulating Foreign Capital* edited by Justin O’Brien

“Sovereign Wealth Fund Risk Management in a Post Crisis World”, *Analyse Financiere*, September 2010

“Sovereign Wealth Funds and the New Era of BRIC Wealth”, *Skolkovo Institute for Emerging Market Studies Issue Report*, June 2010

“Who’s Afraid of Sovereign Wealth Funds?”, *Revue d’Economie Financiere*, March 2009

“Chinese Mergers and Acquisitions Indicator”, *Xinhua Finance Milken Institute China Indicators Background Brief*, March 2008

## **WORKING PAPERS**

“A Brief Research Note on Temasek Holdings and Singapore: Mr. Madoff Goes to Singapore”, SSRN Top Ten Downloaded Paper All Time in Emerging Markets Economics E-Journal and 106<sup>th</sup> most downloaded paper in the 12 months ending May 31, 2013

“Who Wants to Adopt and Who Wants to be Adopted: A Sample of American Families and Sub-Saharan African Orphans”, with Feng Yan under review

“The Sources of Federal Income Tax Revenue” with Estelle Dauchy under review

“Crisis, Contagion, and Sovereign Risk” with Chi Li and Minsoo Lee under review

“Simplifying Gravity: A Portfolio Approach to Bilateral Trade” with Bernard Grofman and Mark Gray under review

“Calculating the Deadweight Loss from Restriction in Trade in the International Adoption Market”

“The Impact of Corporate Taxation on International Trade Among Developed Countries” with Estelle Dauchy under review

“An Analysis of Mortality Rates of Orphans in Sub-Saharan Africa”

“An Economic Theory of Sex Selective Abortion” under review

“Is Inequality Good for the Poor?” with Estelle Dauchy

## **CONFERENCES AND PRESENTATIONS**

**2012:** Thai Securities and Exchange Commission, ESADE Business School, and New York Law School, University of Halle

**2011:** Shanghai University of Finance and Economics,

**2010:** United Nations University, Danish Institute for International Studies

## **MEDIA**

Wall Street Journal, Financial Times, South China Morning Post, Business Insider, China Daily, The Nation (Thailand), Phoenix TV, Asia 360, The Nation (United Arab Emirates),

## **BOOK REVIEWS**

“The Economics of State Building: A Review of Institutions and Paradoxes”, *Journal of Intervention and Statebuilding*, Vol. 2 No. 1 pp. 99-120

## **PROFESSIONAL SERVICE**

Editorial Board – *Journal of International Trade and Economic Development* and *International Research Journal of Finance and Economics*

Referee - *The American Economic Review*, *Journal of International Trade and Economic Development*, *The Journal of International Development*, *Public Finance Review*, *Millennium*, *Contemporary Economic Policy*

## **FELLOWSHIPS AND GRANTS**

HSBC Fund for Global Finance Research 2009-2010

## **LANGUAGES**

French

## **COUPS NARROWLY AVOIDED**

Bangkok 2006

## **TROPICAL DISEASES**

Malaria

## **REFEREES:**

Bernard Grofman  
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