

Xiaohua Hu, Ph.D., CFA

Summary

More than two decades in the private investment management industry managing investment portfolios and directing high-performing professional investment teams.

Professional Experience

Johns Hopkins Carey Business School, Baltimore, Maryland **08/2019 – Present**
Senior Lecturer

ICMA-RC, Washington, DC **01/2019 – 06/2019**
Director, Investment Risk

As a member of senior leadership team, I was responsible for overseeing the Investment Risk functions with a focus on equity, fixed income, multi-asset and alternative strategies.

Johns Hopkins Carey Business School, Baltimore, Maryland **06/2018 – 07/2018**
Adjunct Instructor

Taught advanced hedge fund strategies to over 100 MS students.

Campbell & Company, LP, Baltimore, Maryland **04/1994 – 09/2017**
03/2010 – 09/2017
Chief Research Officer
Co-Chairman of Investment Committee

As a member of the executive committee and co-chair of the investment committee, I was primarily responsible for the management of the research and investment processes. In addition, I represented Campbell's research to worldwide institutional and high-net-worth individual investors.

04/1994 – 02/2010
Head of Fundamental Research Group
Quantitative Researcher

I was in various positions of increasing complexity and responsibility and was responsible for the productivity and performance of the fundamental research group, one of three major research groups within the research department.

Education

Toyohashi University of Technology, Toyohashi, Japan
Ph.D., Systems and Information Engineering

CFA Institute, Charlottesville, Virginia
CFA Designation