

## **Xiaohua Hu, Ph.D., CFA**

### **Summary**

- More than two decades of executive management and professional experience in making investment decisions, managing and overseeing investment portfolios, and directing professional, high performing investment teams
- Five years of effective academic teaching across multiple graduate courses

### **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  
A member of senior leadership team, responsible for overseeing the investment risk functions with a focus on equity, fixed income, multi-asset and alternative strategies.

**Campbell & Company, LP**, Baltimore, Maryland **04/1994 – 09/2017**  
03/2010 – 09/2017  
Chief Research Officer  
Co-Chairman of Investment Committee  
A member of executive committee and co-chair of investment committee, primarily responsible for the management of the research and investment processes.

04/1994 – 02/2010  
Quantitative Researcher  
Head of Fundamental Research Group  
Chair of Risk Advisory Group  
Engaged in various positions of increasing complexity and responsibility and was responsible for the productivity and performance of the fundamental research group.

### **Teaching Experience**

Taught the following courses at the Johns Hopkins Carey Business School

- a) Investments
- b) Fixed Income
- c) Advanced Hedge Fund Strategies
- d) Student Managed Investment Fund
- e) Statistical Analysis

### **School Service**

Johns Hopkins Carey Business School

- a) Member, Academic Ethics Board
- b) Member, Faculty Advisory Board of the Student Managed Investment Fund
- c) Course Lead, Advanced Hedge Fund Strategies
- d) Course Lead, Advanced Portfolio Management
- e) Course Lead, Student Managed Investment Fund

**Education**

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

**Harvard University**, Cambridge, Massachusetts

John F. Kennedy School of Government

Executive Education in Investment Decisions and Behavioral Finance, November 2008

**CFA Institute**, Charlottesville, Virginia

CFA Designation

**Professional Memberships**

- a) CFA Society Washington, DC. (July 1, 2019 - Present).
- b) CFA Institute. (January 7, 2000 - Present).

**LICENSURES AND CERTIFICATIONS**

CFA Charterholder, CFA Institute. (August 1, 2001 - Present).