

Xiaohua Hu

Johns Hopkins Carey Business School
100 International Drive, Baltimore, MD 21202

Education

Ph D, Toyohashi University of Technology, 1992

- Major: Systems and Information Engineering

Graduate Certificate, Harvard University John F. Kennedy School of Government, 2008

- Executive Education in Investment Decisions and Behavioral Finance

Academic Positions

- SR. LECTURER, Johns Hopkins Carey Business School, (August 16, 2019 - Present)

Other Employment

- 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.

Brief History

- Chief Research Officer, Campbell & Company, LP. (03/2010 – 09/2017)
 - ✓ Primarily responsible for the management of the research department and investment processes.
- Head of Fundamental Research Group, Campbell & Company, LP. (04/1994 – 02/2010)
 - ✓ Engaged in various positions of increasing complexity and responsibility and was responsible for the productivity and performance of the fundamental research group.
- Director, Investment Risk, ICMA-RC. (01/2019 – 06/2019)
 - ✓ 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.

Teaching Experience

The Johns Hopkins Carey Business School

BU 232.701, Investments

BU 232.720, Fixed Income

BU 510.601, Statistical Analysis
BU 232.790, Advanced Hedge Fund Strategies
BU.232.780, Student Managed Investment Fund
BU.232.750, Advanced Portfolio Management

School Service

The Johns Hopkins Carey Business School

Member, Faculty Advisory Board of SMIF (January 2023 - Present).
Course Lead, Student Managed Investment Fund
Course Lead, Advanced Portfolio Management
Course Lead, Advanced Hedge Fund Strategies
faculty advisor for the CFA Research Challenge

Professional Memberships

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

Licenses and Certifications

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

Recent Publications in Peer-Reviewed Journals

- 1) Jeff Hooke, Xiaohua Hu, and Michael B. Imerman, “Residual Risk: Benchmarking the Boom in Private Credit”, The Journal of Private Markets Investing (JPMI), Fall 2025, Volume 24, Issue 1
- 2) Invited peer reviewer for an academic paper submitted to “The Journal of Private Markets Investing.”