

## Zhe Liu

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ACADEMIC APPOINTMENT	<b>Imperial College London, Imperial Business School</b> <i>Department of Analytics, Marketing &amp; Operations</i> Assistant Professor of Operations Management	London, UK  2019–current
EDUCATION	<b>Columbia University, Graduate School of Business</b> Ph.D., Operations Management Advisors: Awi Federgruen, Costis Maglaras  <b>Tsinghua University</b> B.S., Industrial Engineering Advisor: Zuo-Jun Max Shen	New York, NY 2013–2019  Beijing, China 2009–2013
RESEARCH INTERESTS	<b>Revenue management:</b> operations and design of sharing economy platforms, assortment optimization  <b>Supply chain management:</b> multi-sourcing, inventory management	
JOURNAL PUBLICATIONS	<ul style="list-style-type: none"> <li>[1] Dual Sourcing under Internal and External Volatilities, <i>Manufacturing &amp; Service Operations Management</i>, forthcoming, 2025. (with Awi Federgruen and Jiaqi Lu) <ul style="list-style-type: none"> <li>• MSOM Supply Chain Management SIG Invited Talk, 2021</li> </ul> </li> <li>[2] Ride-Hailing Networks with Strategic Drivers: The Impact of Platform Control Capabilities on Performance, <i>Manufacturing &amp; Service Operations Management</i>, 25(5): 1890-1908, 2023 (with Philipp Afèche and Costis Maglaras) <ul style="list-style-type: none"> <li>• MSOM Service SIG Invited Talk, 2018</li> </ul> </li> <li>[3] Combined Pricing and Inventory Control with Multiple Unreliable Suppliers, <i>Operations Research Letters</i>, 51(1): 60-66, 2023 (with Awi Federgruen and Jiaqi Lu)</li> <li>[4] Dual Sourcing: Creating and Utilizing Flexible Capacities with a Second Supply Source, <i>Production and Operations Management</i>, 31(7): 2789-2805, 2022 (with Awi Federgruen and Lijian Lu) <ul style="list-style-type: none"> <li>• 2nd Place, POMS College of SCM Student Paper Competition, 2018</li> <li>• 2nd Place, POMS-HK Best Student Paper Competition, 2019</li> </ul> </li> <li>[5] Synthesis and Generalization of Structural Results in Inventory Management: A Generalized Convexity Property, <i>Mathematics of Operations Research</i>, 45(2): 547-575, 2020 (with Awi Federgruen and Lijian Lu) <ul style="list-style-type: none"> <li>• Finalist, George Nicholson Student Paper Competition, 2018</li> <li>• MSOM Supply Chain Management SIG Invited Talk, 2018</li> </ul> </li> </ul>	
WORKING PAPERS	<ul style="list-style-type: none"> <li>[6] Sourcing with Demand Updates, <i>Management Science</i>, major revision. (with Awi Federgruen and Jiaqi Lu) <ul style="list-style-type: none"> <li>• MSOM Supply Chain Management SIG Invited Talk, 2023</li> </ul> </li> <li>[7] Operating Three-sided Marketplace: Pricing and Spatial Staffing in Food Delivery Systems, <i>Management Science</i>, major revision. (with Yiwen Shen and Yanwei Sun) <ul style="list-style-type: none"> <li>• 1st Place, INFORMS Service Science Best Cluster Paper Award, 2024</li> <li>• 2nd Place, CSAMSE Best Paper Award, 2024</li> </ul> </li> <li>[8] Information Design and Pricing in Lead-Selling Platforms with Supply Competition, <i>Management Science</i>, major revision. (with Yanwei Sun, Niloofar Zamani-Forushani and Jiahua Wu)</li> </ul>	

	<ul style="list-style-type: none"> <li>• Proceedings of the 25th ACM Conference on Economics and Computation, <b>EC'24</b></li> </ul>	
	[9] Assortment Optimization and Pricing in a Queue, <b>Management Science</b> , reject & resubmit. (with Kalyan Talluri and Shixin Wang)	
	[10] On-Off Systems with Strategic Customers, <b>Operations Research</b> , under review. (with Yanwei Sun and Chiwei Yan)	
	[11] Trip Radar: a Controlled Decentralized System to Enhance Matchmaking in Ride-Hailing, <i>to be submitted</i> . (with Hongfan Chen, Anran Li and Quan Zhou)	
	[12] Robust Weakly Coupled Markov Decision Processes, <i>in preparation</i> . (with Fupeng Sun and Wolfram Wiesemann)	
	[13] Surge Pricing and Dynamic Matching for Hotspot Demand Shock in Ride-Hailing Networks, <i>in preparation</i> . (with Philipp Afèche and Costis Maglaras)	
	[14] The Price of Prestige: Exclusive Pricing and Selling of Luxury Bands and Resale Market Dynamics, <i>in preparation</i> . (with Anran Li and Rachel Q. Zhang)	
OTHER WORKS	Inventory Strategies for Service-Sensitive Demands, <i>Undergraduate Thesis</i> , 2013. (Advisor: Zuo-Jun Max Shen)	
	Service Parts Demand Forecasting and Multi-Echelon Inventory Network Design, <i>Research Report for Caterpillar Logistics</i> , 2013. (with K. Wang, W. Zhu and X. Zhao)	
	Multistage Stochastic Mixed-Integer Programs for Optimizing Gas Contract and Maintenance Scheduling, <i>Permanent working paper</i> , 2012. (with Siqian Shen)	
	Intermittent Demand Forecasting of Slow Moving Parts, <i>Tsinghua University Student Journal</i> , 4(2): 34-49, 2012. (with Jialing Tao and Yi Yang)	
CASES	ILUMÉXICO: A Built-for-Assembly Supply Chain Strategy, <i>Columbia CaseWorks</i> , ID: 170203, 2017. (with Awi Federgruen and Abigail Talcott-Schlaifer)	
INDUSTRY	<b>Research Scientist Intern</b> , Amazon, Seattle	June–Aug. 2018
TEACHING	<b>Imperial College Business School</b> , London, UK <ul style="list-style-type: none"> <li>• Big Data, AI and Machine Learning (MBA elective) 2020–2025</li> <li>• Decision Analytics (MBA core) 2021–2022</li> <li>• Optimization (PhD core) 2020, 2022–2025</li> <li>• Maths and Statistics Foundations for Analytics (MSBA core) 2019–2025</li> </ul> <b>London Business School</b> , London, UK <ul style="list-style-type: none"> <li>• Demand and Revenue Management (PhD elective) 2020, 2022, 2024</li> <li>• Advanced Optimization (PhD elective) 2023</li> </ul> <b>Columbia Business School</b> , New York, NY <ul style="list-style-type: none"> <li>• MBA Excel Workshop—Advanced Level 2015–2017</li> <li>• Intro to Spreadsheet Optimization and Simulation (MSE master) 2016–2017</li> </ul>	
HONORS AND AWARDS	<ul style="list-style-type: none"> <li>• 1st Place, INFORMS Service Science Best Cluster Paper Award, 2024</li> <li>• 2nd Place, CSAMSE Best Paper Award, 2024</li> <li>• MSOM Supply Chain Management SIG Invited Talk, 2023</li> <li>• Management Science Meritorious Service Award, 2022</li> <li>• MSOM Meritorious Service Award, 2022</li> <li>• MSOM Supply Chain Management SIG Invited Talk, 2021</li> <li>• 2nd Place, POMS-HK Best Student Paper Competition, 2019</li> <li>• Finalist, George Nicholson Student Paper Competition, 2018</li> <li>• 2nd Place, POMS College of SCM Student Paper Competition, 2018</li> </ul>	

- Doctoral Fellow Presentation at Deming Cup Award Ceremony, 2018
- Chazen Institute for Global Business Research Award, 2018
- MSOM Service SIG Invited Talk (8/66 submissions), 2018
- MSOM Supply Chain Management SIG Invited Talk (8/43 submissions), 2018
- Deming Doctoral Research Fellowship, 2016
- Deming Doctoral Research Fellowship, 2015
- Doctoral Fellowship, Columbia Business School, 2013–2018
- Tsinghua University Outstanding Undergraduate Student Award, 2013.
- Beijing Outstanding Undergraduate Student Award, 2013.
- President Jiang Nan-Xiang Scholarship, Tsinghua University, 2012.
- 1st Place, 30th Tsinghua Challenge Cup Research and Innovation Contest, 2012.
- Changhong Scholarship, Tsinghua University, 2011.
- Outstanding Prize (Top 4/8000) in 27th National College Physics Contest, 2011.
- OOCL Scholarship, Tsinghua University, 2010.

## SERVICES

- PhD Director of the Analytics & Operations area, Imperial College Business School
- Guest Associate Editor for *Naval Research Logistics*
- Journal referee for *Management Science*, *Manufacturing & Service Operations Management*, *Operations Research*, *Operations Research Letters*, *Production & Operations Management*, *Transportation Science*, *Transportation Research Part B*
- External reviewer for the Research Grants Council (RGC) of Hong Kong
- Committee Member of the INFORMS RMP Jeff McGill Student Paper Award, 2024–2025
- Reviewer for the MSOM Service SIG Conference, 2022, 2024
- Reviewer for the MSOM Supply Chain Management SIG Conference, 2020–2022, 2025
- Judge for the POMS-HK Best Student Paper Competition, 2023–2024
- Judge for the MSOM Student Paper Competition, 2024–2025
- Judge for the CSAMSE Best Paper Competition, 2024
- Judge for the POMS College of Service Operations Management Best Student Paper Competition, 2025
- Committee Member of the 2026 INFORMS TSL Conference, 2025
- Organizer of the 2023 INFORMS RMP Annual Conference, Imperial College Business School

STUDENT  
SUPERVISION

- Current PhD students
- Niloofar Zamani-Foroushani, 2021 –
  - Yanwei Sun, 2022 –
  - Fupeng Sun, 2023 –

## INVITED SEMINARS

- University of Macau, Faculty of Business Administration 2025
- IESE Business School 2025
- Xi'an Jiaotong University, School of Management 2025
- Durham University, Business School 2024
- Control and Optimization Seminar, Imperial College London 2024
- Hong Kong University of Science and Technology, Department of IEDA 2023
- Chinese University of Hong Kong, Shenzhen, School of Data Science 2023
- Hong Kong Polytechnic University 2022
- Rotman Young Scholar Seminar Series, University of Toronto 2022
- Chinese University of Hong Kong, CUHK Business School 2022
- Shanghai Jiao Tong University, Antai College of Economics and Management 2021
- University of Science and Technology of China, School of Management 2021
- Tianjin University, College of Management and Economics 2021
- Fudan University, School of Management 2020

	<ul style="list-style-type: none"> <li>• University College London, School of Management 2019</li> <li>• Imperial College London, Imperial College Business School 2019</li> <li>• University of Toronto, Rotman School of Management 2019</li> <li>• University of Miami, Miami Business School 2019</li> <li>• Indiana University, Kelley School of Business 2019</li> <li>• University of Hong Kong, Faculty of Business and Economics 2019</li> <li>• City University of Hong Kong, College of Business 2019</li> <li>• Hong Kong University of Science and Technology, HKUST Business School 2019</li> <li>• Northwestern University, Kellogg School of Management 2018</li> </ul>
CONFERENCE TALKS	<ul style="list-style-type: none"> <li>• INFORMS RMP Section Conference, Columbia University July 2025</li> <li>• MSOM Annual Conference, London Business School, London June 2025</li> <li>• INFORMS Annual Meeting, Seattle, WA Oct. 2024</li> <li>• INFORMS RMP Section Conference, UCLA July 2024</li> <li>• MSOM Annual Conference, Minneapolis, MN (2 talks) July 2024</li> <li>• INFORMS Annual Meeting, Phoenix, AZ Oct. 2023</li> <li>• Marketplace Innovation Workshop (virtual) May 2023</li> <li>• INFORMS RMP Section Conference (virtual), Chicago Booth June 2022</li> <li>• Marketplace Innovation Workshop (virtual) May 2022</li> <li>• INFORMS Annual Meeting (virtual), Anaheim, CA Oct. 2021</li> <li>• CSAMSE Annual Conference, Shanghai, China July 2021</li> <li>• INFORMS RMP Section Conference (virtual), Johns Hopkins University June 2021</li> <li>• MSOM Annual Conference (virtual), Indiana University June 2021</li> <li>• INFORMS Annual Meeting (virtual) (2 talks) Nov. 2020</li> <li>• INFORMS Annual Meeting, Seattle, WA (3 talks) Oct. 2019</li> <li>• 5th Annual Fashion Operations and Retailing Conference, London, UK Oct. 2019</li> <li>• MSOM Annual Conference, Singapore July 2019</li> <li>• INFORMS RMP Section Conference, Stanford, CA June 2019</li> <li>• POMS-HK Int'l Conference (Student Paper Competition), Hong Kong Jan. 2019</li> <li>• INFORMS Annual Meeting, Phoenix, AZ (3 talks; George Nicholson Student Paper Competition) Nov. 2018</li> <li>• MSOM Service SIG Meeting, Dallas, TX July 2018</li> <li>• MSOM Supply Chain Management SIG Meeting, Dallas, TX July 2018</li> <li>• MSOM Annual Conference, Dallas, TX (2 talks) July 2018</li> <li>• INFORMS RMP Section Conference, Toronto, Canada June 2018</li> <li>• POMS Annual Conference (Student Paper Competition), Houston, TX May 2018</li> <li>• INFORMS Annual Meeting, Houston, TX (2 talks) Oct. 2017</li> <li>• Amazon Supply Chain Optimization Summit (Poster), Seattle, WA Oct. 2017</li> <li>• CSAMSE Annual Conference, Guangzhou, China July 2017</li> <li>• MSOM Annual Conference, Chapel Hill, NC June 2017</li> <li>• Marketplace Innovation Workshop, Stanford, CA June 2017</li> <li>• Deming Doctoral Fellow Seminar, New York, NY April 2017</li> <li>• INFORMS Annual Meeting, Nashville, TN (3 talks) Nov. 2016</li> <li>• MSOM Annual Conference, Auckland, New Zealand (2 talks) July 2016</li> <li>• INFORMS RMP Section Conference, New York, NY June 2016</li> <li>• Trans-Atlantic Doctoral Conference, London, UK May 2016</li> <li>• Deming Doctoral Fellow Seminar, New York, NY April 2016</li> </ul>

Last updated on June 30, 2025