李申儒



職稱: 助理教授

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教育背景

2017-2022 Ph.D.: 美國西弗吉尼亞大學; 金融學;

2015-2017 MS: 美國伊利諾伊大學香檳分校, 經濟學;

2011-2015 BA: 日本早稻田大學, 國際政治經濟學.

工作經驗

2017-2022 研究助理/美國西弗吉尼亞大學

2022-Present 助理教授/澳門科技大學

教學活動

金融統計與計量學 研究方法 金融計量經濟學 微觀經濟學

研究領域

Empirical Asset Pricing
Social Finance
Derivatives
Corporate Social Responsibility

學術成果 期刊論文

- Chen, R., <u>Li, S.</u>, Truong, Q., Chan, C. (2025) Gender diversity in the boardroom: The role of female directors in mitigating stock price crash risk, *Global Finance Journal*, Vol. 67.101131.
- Li, B., <u>Li, S.*</u>, (2025). Tail risk premium in the crude oil market, *Energy Economics*, Vol.144, 108282.
- Boyd, N., Li, S., Wang, H., Wang, X.(2025) Fiduciary duty and corporate social responsibility: Evidence from corporate opportunity waiver, *Journal of Banking & Finance*, Vol 173, 107417.
- Bao, K., Gu, C., <u>Li, S.*</u>, & Alturki, S. (2024). Source of US market predictability in international equities: the investor attention perspective. *The European Journal of Finance*, Vol 31(7), 811–826.
- Boyd, N., & Li, S.*, (2024). Do trader overweight experience from first movers? *Journal of Financial Research*, Vol 48(2), 902-922.
- Chen, R., <u>Li, S*</u>., Li, W., & Mu, Y., (2024). Friend with benefits: Evidence from director's corruption culture on mergers and acquisitions. *International Review of Economics and Finance* 93, 112-127.
- Guo, X., Gu, C., Zhang, C., & **Li, S.***, (2024). Institutional herding and investor sentiment *Journal of Financial Markets*. 100891.
- Chen, R., Feng, H., Gao, X., & **Li, S**., (2023). The effect of co-opted directors on real earnings management, *Review of Quantitative Finance and Accounting* 61, 1315-1339

學術研討會論文

- Li, B., <u>Li, S*</u> (2024), Tail Risk Premium in Crude Oil Market. *The 36th Conference of Asian Financial Association*.
- Chen, R., Hsu, Y., <u>Li, S.</u> (2023), Friends with Benefits, Evidence from Director's Corrpution Culture on Mergers and Acquisition. *Shanghai Business School International Conference of Finance (SBSICF)*
- Boyd, N., <u>Li, S</u>., Wang, H., Wang, X. (2022), Disloyal Managers and Corporate Social Responsibility. *Southern Finance Association 2023 (SFA2023)*
- Boyd, N., <u>Li, S</u>., (2021), Do Traders Overweight Experience of First Movers? Southwestern Finance Association Annual Meeting 2021

Boyd, N., <u>Li, S</u>., (2021), Do Traders Overweight Experience of First Movers? *Global Finance Conference* 2021

其他

Journal of Financial Markets 期刊审稿人 Finance Research Letter 期刊审稿人 Managerial Finance 期刊审稿人 美国金融管理学会(FMA)会员