

# 朱啟祥



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## 教育背景

2008 – 2012	博士：香港大學，金融學
2005 – 2007	碩士：香港大學，金融學
1996 – 1999	碩士：香港大學，電機電子工程
1993 – 1996	學士：香港大學，電機電子工程

## 工作經驗

2022 –	助理教授 / 澳門科技大學
2019 – 2021	高級研究員 / 香港理工大學
2015 – 2019	研究助理教授 / 香港理工大學
2014 – 2015	博士後研究員 / 香港理工大學
2012 – 2013	講師 / 香港大學

## 教學活動

公司財務；金融市場和機構；金融定量方法；金融衍生產品

## 研究領域

財務報表分析；價值相關性；金融分析師；公司財務（實物期權）

## 學術成果

(Book Chapter) Cheng, C.S. Agnes, Chu, K.C. Kenneth, and Cathy Z. Liu. (2024). Accounting Information and Firm Valuation. In *Handbook of Investment Analysis, Portfolio Management, and Financial Derivatives* (Chapter 82). World Scientific.

Chu, K.C. Kenneth. and Zhai, W.H. Sophia. (2021). "Distress Risk Puzzle and Analyst Forecast Optimism." *Review of Quantitative Finance and Accounting*.

Chu, K.C. Kenneth, Chen, Sipeng, and Leung, Tommy. (2021) "A Novel Algorithm for Generating GVKEY-CIK Link Table." *Journal of Information Systems*.

Cheng, C.S. Agnes, Chu, K.C. Kenneth, and Ohlson, James A. (2020) "Analyst Forecasts: Sales and Profit Margins." *Review of Accounting Studies*.

Chu, K.C. and Wong, K.P. (2010), 'Progressive Taxation and Corporate Liquidation Policies with Mean-Reverting Earnings', *Economic Modelling*, 27(3), 730.

## 演講

Chu, K.C., Kong, Xiangnian and Wong, K.P. "The Effects of Institutional Ownership on Costs and Usages of Debts." Paper presented at the AFAANZ Conference (2024)

Chu, K.C. and Zhai, Sophia. "Distress Risk Puzzle and Analysts Optimism." Paper presented at the 17th Annual International Conference on Accounting (2019), and the 10th International Conference of The Japanese Accounting Review (2019).

Chu, K.C. and Ohlson, James. "Accruals and Forecasting." Paper presented at the 7th Journal of International Accounting Research (2019) Annual Conference.

## 其他專業資格 / 活動

CFA Level III (2009)

FRM® Examination (2007 Pass)

## 獎項

N.A.