



Name : Xiaoyue Chen
Title : Assistant Professor
Office : L604
Tel. : +853 88977840
Email : xychen@must.edu.mo



Academic Qualifications

Ph.D. in Philosophy, Griffith University, Australia
Graduate Diploma of Research Studies (Business), Griffith University, Australia
Master of Finance, The University of Tasmania, Australia
Master of Commerce (Advanced), The University of Queensland, Australia
Bachelor of Accounting, Sichuan Agricultural University, China

Teaching Areas

Introduction to Financial Accounting
Principles of Accounting

Areas of Research Expertise

Finance, Asset pricing

Working Experience

2026 - Present	Assistant Professor, School of Liberal Arts, Macau University of Science and Technology, China, Macau SAR
2023 - 2026	Lecturer in Accounting, Business and Finance, The University of Buckingham, UK

Professional Society Membership

Fellow of the Higher Education Academy (FHEA), Advance HE, UK

Journal Articles

1. Xu, D., Li, B., Singh, T., **Chen, X.***, Li, J. (2025). Cross-market overnight time-series momentum. *Journal of International Financial Markets, Institutions and Money*, 105, 102239. <https://doi.org/10.1016/j.intfin.2025.102239> [ABDC_A; ABS3; SSCI; JCR_Q1]
2. **Chen, X.***, Li, B., Singh, T., & Worthington, A.C. (2024). Economic policy uncertainty and the predictability of stock returns: Impact of China in Asia, *China Accounting and Finance Review*, 26(5), 645-679. <https://doi.org/10.1108/CAFR-11-2023-0144> [ABDC_A]
3. **Chen, X.***, Li, B., Worthington, A. C., & Singh, T. (2024). International evidence on global economic uncertainty and cross-sectional stock returns. *International Review of Finance*, 24(3), 493–534. <https://doi.org/10.1111/irfi.12450> [ABDC_A; SSCI; JCR_Q2]



4. Wen, Y. C., Li, B., **Chen, X.***, & Singh, T. (2023). Spillover effects of the US stock market and the predictability of returns: International evidence based on daily data. *Applied Economics*, 55(45), 5251-5266. <https://doi.org/10.1080/00036846.2022.2138818> [ABDC_A; ABS2; SSCI; JCR_Q2]
5. **Chen, X.***, Li, B., & Worthington, A. C. (2022). Economic uncertainty and Australian stock returns. *Accounting and Finance*, 62(3), 3441-3474. <https://doi.org/10.1111/acfi.12892> [ABDC_A; ABS2; SSCI; JCR_Q2]
6. Tong, T., **Chen, X.***, Singh, T., & Li, B. (2022). Corporate governance and the outward foreign direct investment: Firm-level evidence from China. *Economic Analysis and Policy*, 76, 962-980. <https://doi.org/10.1016/j.eap.2022.10.003> [ABDC_A; ABS1; SSCI; JCR_Q1]
7. **Chen, X.***, Li, B., & Worthington, A. C. (2022). Higher moments and industry momentum returns. *Investment Analysts Journal*, 51(4), 217-235. <https://doi.org/10.1080/10293523.2022.2090078> [ABDC_B; ABS1; SSCI; JCR_Q2]
8. **Chen, X.***, Li, B., & Worthington, A. C. (2022). Realized volatility and industry momentum returns. *Humanities and Social Sciences Communications*, 9(1), 1-12. <https://doi.org/10.1057/s41599-022-01309-y> [SSCI; JCR_Q1]
9. Li, X.*, **Chen, X.**, Li, B., Singh, T., & Shi, K. (2022). Predictability of stock market returns: New evidence from developed and developing countries. *Global Finance Journal*, 54, 100624. <https://doi.org/10.1016/j.gfj.2021.100624> [ABDC_A; ABS2; SSCI; JCR_Q1]
10. **Chen, X.***, Li, B., & Worthington, A. C. (2021). Higher moments and US industry returns: realized skewness and kurtosis. *Review of Accounting and Finance*, 20(1), 1-22. <https://doi.org/10.1108/RAF-06-2020-0171> [ABDC_B; ABS2; SSCI; JCR_Q2]

Awards and Honors

2022	Runner-up Best Paper for the article “Higher Moments and Industry Momentum Returns,” published in the <i>Investment Analysts Journal</i> , Volume 51, Issue 4, pp. 217–235.
2020	Winner of the Department of Accounting, Finance and Economics Three Minute Thesis Competition.
2019-2022	Australian Government RTP Stipend and GU International Postgraduate Research Scholarship
2018	Griffith Award for Academic Excellence.
2018	Certificate of Academic Excellence for achieving the highest grade in the course <i>Equity Investments (7242AFE)</i> at Griffith University.
2017	Dean’s Honor Roll in the Tasmanian School of Business and



澳門科技大學
MACAU UNIVERSITY OF SCIENCE AND TECHNOLOGY



博雅學院
School of Liberal Arts

2017 Economics, University of Tasmania, based on academic performance in
the Master of Finance programme.
Tasmanian International Scholarship (TIS)

Editorial and Academic Service (Ad Hoc Reviewer)

Accounting and Finance

Review of Accounting and Finance

Applied Economics

Journal of the Asia Pacific Economy

Economic Modelling

Middle East Development Journal

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