Jiaxun Song

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EDUCATION

University of International Business and Economics, *China School of Banking and Finance* — Beijing, China
PhD student in Finance — 2023.9 – 2027.6 (Expect)
· *Advisor: Prof. Xue Wang*

Shanghai Maritime University, *School of Economics and Management* — Shanghai, China
MA in Finance — 2020.09 – 2023.06
· *Awards: National Scholarship for Graduate Students*

Henan University, *School of Economics* — Kaifeng, China
BA in Finance — 2016.09 – 2020.06

RESEARCH INTERESTS

Empirical asset pricing
· Fund trading, asset liquidity, and fragility.

Delegated portfolio management
· Mutual fund competition, manager skills, and performance.
· Competition, market efficiency, and fund trading tendency.
· Textual analysis in asset management industry.

WORKING PAPERS

Competition and Mutual Fund Performance, with Xue Wang (UIBE) — 2024

PUBLICATIONS

Song, J., & Gao, J. (2022). Mutual Fund Illiquidity and Stock Price Fragility: A Study Based on Chinese Mutual Funds. The Journal of Portfolio Management, 48(8), 177-200.

Zhang, H., Liu, S., Gong, J., & Song, J. (2024). Fund Performance and Risk Shifting: Evidence from Bank-Affiliated Funds in China. Emerging Markets Finance and Trade, 60(3), 478-499.

SKILLS

Programming: Python, Stata, LaTeX
Language: Chinese (native), English

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