

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.
· Manager turnover, search cost, and mutual fund flows.
· 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.

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

March, 2025