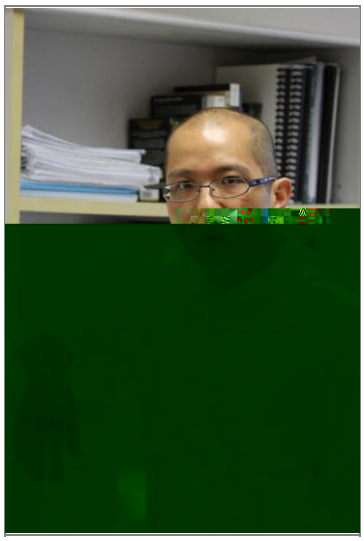
Chu, Kai Cheung (Kenneth)



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Academic Qualification

2008 – 2012	PhD: The University of Hong Kong, Finance
2005 – 2007	Master: The University of Hong Kong, Finance
1996 – 1999	MPhil: The University of Hong Kong, EE. Engineering
1993 – 1996	B.Eng.: The University of Hong Kong, EE. Engineering

Working Experience

2022 –	Assistant Professor / The Macau University of Science and Technology
2019 – 2021	Senior Research Fellow / Hong Kong Polytechnic University
2015 – 2019	Research Assistant Professor / Hong Kong Polytechnic University
2014 – 2015	Postdoctoral Fellow / Hong Kong Polytechnic University
2012 – 2013	Lecturer / University of Hong Kong

Teaching Activities

Corporate Finance; Financial Markets and Institutions; Quantitative Methods for Finance; Derivatives

Research Areas

Financial Statement Analysis; Value Relevance; Financial Analysts; Corporate Finance (Real Options)

Selected Publications

(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. (2020) "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.

Other Professional Activities

CFA Level III (2009)

Honors/Awards

N.A.