WEI-FONG PAN

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EDUCATION

2019 - Present	PhD in Economics	University of Reading	UK (expected April, 2021)
2013 - F1636111	E HD III ECOHOHIGS	. UHIVEISILV UL NEAUHIU.	ON TEXPECTED ADM. 2021)

Thesis: "Measuring uncertainty and its effects on economy", supervised by Shixuan

Wang, Simon Burke, and James Reade

2014 – 2015 MSc Financial Mathematics, University College London, UK 2009 – 2013 BBus (Hons) Industrial Economics, Tamkang University, Taiwan

RESEARCH FIELDS

Labour economics; Empirical finance; Uncertainty measure

RESEARCH OUTPUT

Publications:

- 1. Building sectoral job search indices for the United States. Economics Letters 180 (2019): 89-93.
- 2. <u>Debt maturity, leverage, and political uncertainty</u>. The North American Journal of Economics and Finance 50 (2019): 100981. (with Xinjie Wang and Shanxiang Yang).
- 3. <u>How does the macroeconomy respond to stock market fluctuations? The role of sentiment.</u> *Macroeconomic Dynamics* 24.2 (2020): 421-446.
- 4. <u>Does investor sentiment drive stock market bubbles? Beware of excessive optimism!.</u> *Journal of Behavioral Finance* 21.1 (2020): 27-41.
- 5. <u>Detecting bubbles in China's regional housing markets</u>. *Empirical Economics* 56.4 (2019): 1413-1432.
- 6. <u>Does the stock market really cause unemployment? A cross-country analysis</u>. The North American Journal of Economics and Finance 44 (2018): 34-43.
- 7. <u>Sentiment and asset price bubble in the precious metals markets</u>. *Finance Research Letters* 26 (2018): 106-111.
- 8. The Impact of COVID-19 on the Economic Growth in the Guangdong-Hong Kong-Macao Greater Bay Area (Policy paper, in Chinese)

Working papers:

- 1. The Labour Market Effect of Fiscal Policy Uncertainty (Job Market Paper, Under Review)
- 2. Job Search Behaviour in the United States during the COVID-19 Pandemic (Under Review)
- 3. Measuring US Regional Economic Uncertainty (with Shixuan Wang, and James Reade, Under Review)
- 4. Public News and Market Liquidity: Evidence from the CDS Market (with Xinjie Wang, Shanxiang Yang, Jinfan Zhang, and Zhaodong Zhong, Under Review)
- 5. Measuring Regional Economic Uncertainty in China (with Xinjie Wang and Shixuan Wang, revision request at *Emerging Markets Finance and Trade*)
- 6. Epidemics and Firms' Capital Structure: Evidence from the United States (Under Review)
- 7. The Effect of Economic and Political Uncertainty on Sovereign CDS Spreads (R&R at International Review of Economics and Finance, with Xinjie Wang, Yaqing Xiao, Weike Xu, and Jinfan Zhang)

CONFERENCE PRESENTATION

2020	CEC 5th Hangzhou virtual seminar (Virtual); University of Reading internal seminar
	(Virtual); Third Conference on Law and Macroeconomics (Virtual)

2019 CEC 9th Wuhan Seminar (China); International Conference of Taiwan Finance Association (Taiwan); Singapore Economic Review Conference (Singapore); The Impact of Macroeconomic Conditions and Policies on Corporate Decisions" conference (China); Asian and Australasian Society of Labour Economics (AASLE) Conference (Singapore)

REFEREEING SERVICES

Journal of Money, Credit and Banking; Economics Letters; Journal of Financial Stability; International Journal of Finance and Economics; Journal of Macroeconomics; North American Journal of Economics and Finance; Emerging Markets Finance and Trade; Empirical Economics; Abacus; Quarterly Review of Economics and Finance; Housing Studies

TEACHING EXPERIENCE

2020-2021	Tutor for Economics of Big Social Data, University of Reading
2012-2013	Teaching assistant for <i>Money and Banking</i> , Tamkang University

RELEVANT POSITIONS

2018- present	Research Assistant (part-time) at Department of Finance, Southern University of		
	Science and Technology, China		
2016 – 2018	Research Associate (full-time), First Capital Securities Co. Ltd., China		
2015 – 2016	Research Analyst (full-time), PingAn Securities Co. Ltd., China		
2012 – 2014	Research Assistant & Tutor (part-time) at Department of Industrial Economics,		
	Tamkang University, Taiwan		
2012	Research Assistant (part-time) at Academia Sinica, Taiwan		

AWARDS AND HONOURS

2019-2021	University of Reading PhD studentship
2013	Honoured member of Phi Tau Phi
2009-2013	Prize for Academic Excellence
2011-2012	TKU Alumni Association Scholarship
2012	Scholarship from YongShou Foundation

ADDITIONAL SKILLS AND ACHIEVEMENTS

IT SKILLS

Stata, Excel VBA, R, MATLAB, SAS, EViews, C/C++, Access, MS office packages

LANGUAGES

Mandarin (Native); English (Fluent), Taiwanese (Native)

CERTIFICATES

Professional Risk Manager Holder; CFA Level II candidate; China Securities Qualification Certificate; China Fund Qualification Certificate; SAS Certified Advanced Programmer; MOS EXCEL 2010 Expert

ACADEMIC REFERENCES

Shixuan Wang

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Reading RG6 6AA, United Kingdom
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James Reade

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Xinjie Wang

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