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研究領域

行為公司財務 (Behavior Corporate Finance)

家庭金融 (Household Finance)

資產選擇 (Portfolio Choice)

主授課程

財務報表分析(學士班)、財務報表分析與權益評價(碩士班)

學歷

台灣大學國際企業學研究所國際財務與金融組博士

台灣大學經濟學研究所碩士

東海大學經濟學系學士

經歷

國立中山大學財務管理系專任助理教授	2015.01 ~ 迄今
逢甲大學財務金融系專任助理教授	2012.02 ~ 2015.01
台南應用科技大學會計系專任講師	2000.08 ~ 2008.07
富邦商業銀行中山分行領組(企業金融專員)	1999.11 ~ 2000.06
萬泰商業銀行蘆洲分行辦事員	1999.07 ~ 1999.11

傑出事蹟

以全校第一名獲得逢甲大學 102 學年度全校優良導師	2014.09
19 th SFM Conference the CHIA-LU WU BEST PAPER AWARD	2011.12
台南女子技術學院 90 學年度績優導師	2002.09
台南女子技術學院 89 及 91 學年度績優社團指導老師	2001.06、2002.12

期刊論文

- 1 Hung, Mao-Wei, Yu-Jane, Liu, and Chia-Fen, Tsai “Managerial Personal Diversification and Portfolio Equity Incentives,” *Journal of Corporate Finance* 18, 38-64, 2012-02. (SSCI)
(國科會財務類 A_{Tier-1} 級期刊)

期刊論文 (Revised First Round)

- 1 Tsai, Chia-Fen, Mao-Wei, Hung, Yu-Jane, Liu, and Ning, Zhu “Employer Stock Risks, Employee Income Risks, and Portfolio Choice: New Evidence from Taiwan,” *Review of Finance*. (SSCI) (國科會財務類 A_{Tier-1} 級期刊) (Revised First Round)

會議論文

- 1 Employee Optimism and Stock Bonus, *The 14th FRAP Finance, Risk and Accounting Perspectives Conference*, 2014-09. Oxford, UK. (University of Oxford, Presenter)
- 2 Firm-Specific Risk and Employees' Portfolio Choice, *海峽兩岸金融學術論壇*, 2013-07. Qingdao, China. (Ocean University of China, Presenter)
- 3 Employer Stock Risks, Employee Income Risks, and Portfolio Choice: New Evidence from Taiwan, *金融保險學術論壇*, 2012-12. Wuhan, Cina. (Wuhan University, Presenter)
- 4 Employer Stock Risks, Employee Income Risks, and Portfolio Choice: New Evidence from Taiwan, *海西區發展與兩岸經濟合作學術交流*, 2012-05. Xiamen, Chian. (Xiamen University, Presenter)
- 5 Employer Stock Risks, Employee Income Risks, and Portfolio Choice: New Evidence from Taiwan,” *The 19th Conference on the Theories and Practices of Securities and Financial Markets*, 2011-12. Kaohsiung, Taiwan. (吳家錄最佳論文獎第一名) (National Sun Yat-Sen University, Presenter)

專書

- 資產配置研究, 台灣大學國際企業系國際財務金融組博士論文, 2011-12.

Working Papers

- 1 Liquidity Risk, Default Risk and Stock Returns (Submitted under review)
Feng, Shih-Ping and Chia-Fen, Tsai
- 2 Tax-and-Spend, Spend-and-Tax or Fiscal Synchronization: Evidence from Chinese Provinces (Submitted under review)
Xu, Yuanyuan, Tsangyao, Chang, Chien-Chiang, Lee and Chia-Fen, Tsai
- 3 Employee Optimism and Stock Bonus (Working)
Tsai, Chia-Fen and Mao-Wei, Hung
- 4 Whether Compensation Mechanisms Drive Equity Investment Decisions by Individuals (Working)
Tsai, Chia-Fen and Mao-Wei, Hung
- 5 Family Characteristics, Managerial Ownership and Investment Decisions (Working)
Tsai, Chia-Fen, Shih-Ping, Feng and Ming-Jin, Wang

科技部計畫

計畫名稱	執行期限	補助金額
探討是否薪資補償制度影響股票投資 決策 (103-2410-H-035-017)	2014/08/01~2015/07/31	NT\$ 360,000
員工樂觀情緒與股票分紅 (102-2410-H-035-053)	2013/08/01~2014/10/31	NT\$ 669,000

校外專題演講

- 1 Employee Optimism and Stock Bonus, 中興大學財務金融研究所專題演講, 2014-06.
- 2 Employer Stock Risks, Employee Income Risks, and Portfolio Choice: New Evidence from Taiwan, 暨南大學財務金融系專題演講, 2013-11.
- 3 Managerial Personal Diversification and Portfolio Equity Incentives, 台灣大學 EMBA 國際企業組專題演講, 2012-01
- 4 Research on Household Finance, 中興大學財務金融研究所專題演講, 2011-12.