

# CURRICULUM VITAE



## **Professor Chien-Chiang Lee**

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## **PROFESSIONAL INTERESTS**

Macroeconomics, Banking and Finance, Energy and Environmental  
Economics, Applied Econometrics, International Finance.

## **EMPLOYMENT and AFFILIATION EXPERIENCE**

02/12-Present	Professor, Department of Finance, National Sun Yat-sen University
02/09-01/12	Associate Professor, Department of Finance, National Sun Yat-sen University
02/07-01/09	Associate Professor, Department of Applied Economics, Chung-Hsien University
08/03-01/07	Assistant Professor, Department of Applied Economics, National Chung-Hsien University

## EDUCATION

Institute of International Economics, National Chung Cheung University  
Ph.D (International Economics), September 1999 - December 2002.

## GRANTS, AWARDS AND HONORS

Most Influential authors in the field of environmental and ecological economics  
(2000-2009), Ranked 1st.

(<http://www.sciencedirect.com/science/article/pii/S0921800912001140>)

Most influential studies in the field of environmental and ecological economics  
(2000-2009), Ranked 3rd.

The top of the most influential and cited economists

Google Scholar Citations have been up to more than 2,760 times.  
([http://scholar.google.com/citations?user=\\_MopwkkAAAAJ&hl=en](http://scholar.google.com/citations?user=_MopwkkAAAAJ&hl=en))

**Attend 2012 Harvard Global Colloquium for Participant - Centered Learning**

The 4 most highly cited young economists: IDEAS ranking: 10 years or less

IDEAS/REPEC: ranked among top 12.5% authors in Asia, April, 2014.

IDEAS/REPEC: ranked 2<sup>nd</sup> in Taiwan, April, 2014.

Grant for Research Project

Excellent Research Award

## SERVICES

<u>Year</u>	<u>Title</u>
2007~	Energy Economics (SSCI journal), Associate Editor
2013~	Journal of Management, Executive Editor (TSSCI journal)

- 2012~ Business and Economics Journal, Editorial Board
- 2006~2007 Journal of Agricultural Economics (TSSCI journal),  
Executive Editor
- 2008~ Taiwanese Agricultural Economic Review (TSSCI  
journal), Editorial Board
- 2005~ Refereeing Activities: International Journals, domestic  
journals, and others

## SELECTED PUBLICATIONS

**Lee, C.C.** and Hsieh, M.F. (2014), Bank Reforms, Foreign Ownership, and Financial Stability, *Journal of International Money and Finance*, **40**, 204-224.

Chen, P.F., **Lee, C.C.**, Zeng, J.H. (2014) The relationship between spot and futures oil prices: Do structural breaks matter? *Energy Economics*, **43**, 206-217.

**Lee, C.C.** and Hsieh, M.F. and Yang, S.J. (2014), The relationship between revenue diversification and bank performance: Do financial structures and financial reforms matter? *Japan and the World Economy*, **29**, 18-35.

**Lee, C.C.**, Yang, S.J. and Chang, C.H. (2014). Non-interest income, profitability, and risk in banking industry: A cross-country analysis, *North American Journal of Economics and Finance*, **27**, 48-67.

Chen, P.F., **Lee, C.C.** and Chiu, Y.B. (2014), The nexus between defense expenditure and economic growth: New global evidence, *Economic Modelling*, **36**, 474-483.

**Lee, C.C.** (2013), Insurance and real output: The key role of banking activities, *Macroeconomic Dynamics*, **17**, 235-260.

**Lee, C.C.** and Hsieh, M.F. (2013). The impact of bank capital on profitability and risk in Asian banking, *Journal of International Money and Finance*, **32**, 251-281.

- Lee, C.C.**, Lee, C.C., and Chiu, Y.B. (2013), The link between life insurance activities and economic growth: Some new evidence, *Journal of International Money and Finance*, 32, 405-427.
- Hsieh, M.F., Chen, P.F., **Lee, C.C.** and Yang, S.J. (2013). How Does Diversification Impact Bank Stability? The Role of Globalization, Regulations, and Governance Environments, *Asia-Pacific Journal of Financial Studies* 42:5, 813-844.
- Lee, C.C.**, Chen, M.P. and Chang, C.H. (2013), Dynamic relationships between industry returns and stock market returns, *North American Journal of Economics and Finance*, 26, 119-144
- Lee, C.C.**, and Chang, A.C. (2013), Revisiting the Demand for money function: evidence from the random coefficients approach, *Quantitative Finance*, 13:9, 1491-1502.
- Lee, C.C.**, Tsong, C.C., Yang, S.J. and Chang, C.H. (2013), Investigating the stationarity of insurance premiums: International evidence, *The European Journal of Finance*, 19:4, 276-297.
- Lee, C.C.**, Chen, M.P. and Hsieh, K.M. (2013), Industry herding and market States: Evidence from the Chinese stock market, *Quantitative Finance*, 13:7, 1091-1113.
- Lee, C.C.** and Hsieh, M.F. (2013), Beyond Bank Competition and Profitability: Can Moral Hazard Tell Us More? *Journal of Financial Services Research*, 44:1, 87-109.
- Chen, M.P., Chen, P.F. and **Lee, C.C.** (2013), Asymmetric effects of investor sentiment on industry stock returns: Panel data evidence, *Emerging Markets Review*, 14, 35-54.
- Lee, C.C.**, Huang, W.L., Yin, C.H. (2013), The dynamic interactions among the stock, bond and insurance markets, *North American Journal of Economics and Finance*, 26, 28-52.
- Chang, C.P., Berdiev, A.N., **Lee, C.C.** (2013), Energy exports, globalization and economic growth: The case of South Caucasus. *Economic Modelling*, 33, 333-346.

- Lee, C.C.**, Chiu, Y.B., Chang, C.H. (2013), Insurance demand and country risks: A nonlinear panel data analysis, *Journal of International Money and Finance*, 36, 68-85.
- Zeng, J.H., Peng, C.L., Chen, M.C., **Lee, C.C.** (2013), Wealth effects on the housing markets: Do market liquidity and market states matter? *Economic Modelling*, 32, 488-495.
- Chang, C.P. and **Lee, C.C.** (2013), The economic voting hypothesis in the presence of threshold effects: Evidence from asymmetric modeling, *The Singapore Economic Review*, 58:1, 1350004 (29 pages).
- Lee, C.C.** and Chiu, Y.B. (2013), Modelling OECD energy demand: An international panel smooth transition error-correction model *International Review of Economics and Finance*, 25, 372-383.
- Lee, C.C.**, Hsieh, M.F. and Dai, H.W. (2012), How does foreign bank ownership in the banking sector affect domestic bank behavior? A Dynamic Panel Data Analysis, *Bulletin of Economic Research*, Volume 64, Issue Supplement s1. Pages s86-s108.
- Chang, C.H. and **Lee, C.C.** (2012), Non-linearity between life insurance and economic development: A revisited approach, *The Geneva Risk and Insurance Review*, 37:2, 223-257.
- Chen, P.F., **Lee, C.C.** and Lee, C.F. (2012), How does the development of the life insurance market affect economic growth? Some international evidence, *Journal of International Development*, 24, 865-893.
- Tsong, C.C., Lee, C.F. and **Lee, C.C.** (2012), A revisit to the stationarity of OECD inflation: Evidences from panel unit root tests and the covariate point optimal test, *Japanese Economic Review*, 63:3, 380-396.
- Lee, C.C.** and Chang, C.H. (2012), Globalization and convergence of international life insurance markets, *The Geneva Papers on Risk and Insurance- Issues and Practice*, 37, 125-154.
- Lee, C.C.**, Chien, M.S. and Lin, T.Y. (2012), Dynamic modelling of real estate investment trusts and stock markets, *Economic Modelling*, 29:2, 395-407.

**Lee, C.C.** and Chiu, Y.B. (2012), The impact of real income on insurance premiums: Evidence from panel data, *International Review of Economics and Finance*, 21, 246-260.

**Lee, C.C.** and Chien, M.S. (2011), Empirical modelling of regional house prices and the ripple effect, *Urban Studies*, 48:10, 2029–2048.

Chen, P.F., Chien, M.S., and **Lee, C.C.** (2011), Dynamic modeling of regional house price diffusion in Taiwan, *Journal of Housing Economics*, 20, 315-332, September.

**Lee, C.C.** and Zeng, J.H. (2011), Revisiting the relationship between spot and futures oil prices: Evidence from quantile cointegrating regression, *Energy Economics*, 33, 924-935.

**Lee, C.C.** and Chiu, Y.B. (2011), Electricity demand elasticities and temperature: Evidence from panel smooth transition regression with instrumental variable approach, *Energy Economics*, 33, 896-902.

Shen, C.H., **Lee, C.C.**, Chen, S.W. and Xie, Z. (2011), Roles played by financial development in economic growth: Application of the flexible regression model, *Empirical Economics*, 41, 103-125.

**Lee, C.C.** (2011), Does insurance matter for growth: empirical evidence from OECD countries, *The B.E. Journal of Macroeconomics Vol. 11: Iss. 1 (Topics), Article 18*.

**Lee, C.C.** and Chiu, Y.B. (2011), Oil prices, nuclear energy consumption, and economic growth: new evidence using a heterogeneous panel analysis *Energy Policy*, 39:4, 2111-2120.

**Lee, C.C.** and Chiu, Y.B. (2011), Nuclear energy consumption, oil prices, and economic growth: Evidence from highly industrialized countries, *Energy Economics*, 33:2, 236-248.

**Lee, C.C.**, Hsu, Y.C. and Lee, C.C. (2010), An empirical analysis of non-life insurance consumption stationarity. *The Geneva Papers on Risk and Insurance- Issues and Practice*, 35:2, 266-289.

Shen, C.H., **C.C. Lee**, and Lee, C.C. (2010), What makes international

- capital flows promote economic growth? An international cross-country analysis. *Scottish Journal of Political Economy*, 57:5, 515-546.
- Hung, F.S. and Lee, C.C. (2010), Asymmetric information, government fiscal policies, and financial development, *Economic Development Quarterly*, 24:1, 60-73.
- Lee, C.C. and Chien, M.S. (2010), Dynamic modelling of energy consumption, capital stock, and real income in G-7 countries, *Energy Economics*, 32:3, 564-581. May
- Lee, C.C., Chiu, Y.B. and Sun, C.H. (2010), The Environmental Kuznets Curve Hypothesis for water pollution: Do regions matter? *Energy Policy*, 38:1, 12-23. January
- Lee, C.C. and Lee, J.D. (2010), A panel data analysis of the demand for total energy and electricity in OECD countries, *Energy Journal*, 31:1, 1-24.
- Lee, C.C., Lee, J.D. and Lee, C.C. (2010) Stock prices and the efficient market hypothesis: Evidence from a panel stationary test with structural breaks, *Japan and the World Economy*, 22:1, 49-58.
- Chiu, Y.B., Lee, C.C. and Sun, C.H. (2010), The U.S. trade imbalance and real exchange rate: An application of the heterogeneous panel cointegration method, *Economic Modelling*, 27:3, 705-716. May
- Lee, C.C. and Chang, C.P. (2008), Tourism development and economic growth: A closer look at panels, *Tourism Management*, 29:1, 180-192.
- Lee, C.C. and Chang, C.P. (2008), Energy consumption and economic growth in Asian economies: A more comprehensive analysis using panel data, *Resource and Energy Economics*, 30:1, 50-65. January
- Lee, C.C., Chang, C.P. and Chen, P.F. (2008), Energy-Income causality in OECD countries revisited: The key role of capital stock, *Energy Economics*, 30:5, 2359-2373.
- Chen, P.F. and Lee, C.C. (2008) Nonlinear adjustments in deviations from the law of one price for wholesale hog prices, *Agricultural Economics*, 39:1, 123-134.

- Hsu, Y.C., Lee, C.C. and Lee, C.C. (2008), Revisited: are shocks to energy consumption permanent or temporary? New evidence from a panel SURADF approach, *Energy Economics*, 30:5, 2314-2330.
- Lee, C.C. and Chang, C.P. (2007), Energy consumption and GDP revisited: A panel analysis of developed and developing countries, *Energy Economics*, 29 (6), 1206-1223. November.
- Lee, C.C. and S.T. Chen (2007), Nonlinearity in the defence expenditure - economic growth relationship in Taiwan, *Defence and Peace Economics*, 18:6, 537-555.
- Lee, C.C. and S.T. Chen (2007), Do defence expenditures spur GDP? A panel analysis from OECD and Non-OECD countries, *Defence and Peace Economics*, 18:3, 265-280.
- Chen, P.F. and C.C. Lee (2007), Is energy consumption per capita broken stationary? New evidence from regional-based panels, *Energy Policy*, 35:6, 3526-3540.
- Shen, C.H. and C.C. Lee (2006), Same financial development yet different economic growth-- why? , *Journal of Money, Credit and Banking*, 38:7, 1907-1944.
- Lee, C.C. and C.P. Chang (2006), The long-run relationship between defence expenditures and GDP in Taiwan, *Defence and Peace Economics*, 17:4, 361-385.
- Lee, C.C. (2006), The causality relationship between energy consumption and GDP in G-11 countries, *Energy Policy*, 34:9, 1086-1093.
- Lee, C.C. (2005), Energy consumption and GDP in developing countries: A cointegrated panel analysis, *Energy Economics*, 27:3, 415-427.
- Lee, C.C. and C.P. Chang (2005), Structural breaks, energy consumption, and economic growth revisited: Evidence from Taiwan, *Energy Economics*, 27:6, 857-872.
- Chen, S.T. and C.C. Lee (2005), Government size and economic growth in Taiwan: A threshold regression approach, *Journal of Policy Modelling*, 27:9, 1051-1066.