



香港城市大學
City University of Hong Kong

College of Business

Doctor of Philosophy (PhD) Programmes 2026/27

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College of Business

香港城市大學
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Recruiting the best and brightest students from around the world to pursue PhD studies at the College of Business, City University of Hong Kong.

Why College of Business?

Facts & Recognitions

- World-class faculty: approximately 160 core faculty from over 16 nationalities who earned their PhDs from the world's leading universities
- Ranked 6th in Asia and 42nd worldwide in the latest [UTD World Rankings](#) of Business Schools based on publications in the most prestigious business academic journals
- 300 funded research projects with a total amount of 188 million HKD (24 million USD) over past five years
- Great placements of PhD graduates

Career Prospects

Graduates of CB PhD programmes are in high demand. Over the past two decades, about fifty percent of the graduates of our doctoral programs have accepted faculty positions in research universities in China and abroad. The other half of our graduates have pursued opportunities in leading companies.

Selected Academic Placements

- Baptist University, Hong Kong
- Chinese University of Hong Kong-Shenzhen, Mainland China
- Deakin University, Australia
- Durham University, UK
- HEC-Paris, France
- Lingnan University, Hong Kong
- NEOMA Business School, France
- Renmin University of China, Mainland China
- University of Bath, UK
- University of Sussex, UK
- Xi'an Jiaotong University, Mainland China
- Zhejiang University, Mainland China

Selected Industrial Placements

- Adfaith Management Consulting Inc.
- American International Group
- Banco de Bilbao and Vizcaya Argentaria
- Bank of China (International)
- Cigna
- Citibank
- China Merchants Holding (International)
- Guosen Securities
- Hong Kong Exchanges and Clearing Ltd
- Hong Kong Intellectual Property Exchange Ltd
- Hong Kong Securities and Futures Commission
- HSBC
- PricewaterhouseCoopers
- Singapore Clinic Research Institute
- Standard Chartered Bank
- Yamaichi Securities



Academic Units and Researches

Department of Accountancy

- Covers a broad spectrum of issues in the areas of financial accounting, auditing, and corporate governance.

Department of Economics and Finance

- Includes areas such as: international economics, microeconomics, econometrics, macroeconomics, corporate finance, asset pricing, investments and capital markets.

Department of Information Systems

- Integrates technical, economic, and behavioural perspectives in addressing the effective and efficient use of information technology. Especially concerned with socio-technical issues surrounding the application of AI and cutting edge technologies in business and organizations for improving efficiency, effectiveness, and competitiveness.

Department of Management

- Covers human resources management; organizational behaviour, entrepreneurship and innovation management, international business, strategic management and corporate social responsibility.

Department of Marketing

- Marketing is an interdisciplinary field that examines the interactions of consumers and businesses in the marketplace with rapidly evolving methodologies. Academic research in marketing draws upon theories and methodology from a wide variety of fields, including psychology, sociology, mathematics, statistics, and economics. Faculty members in marketing represent numerous theoretical backgrounds and substantive interests. As mentors, they encourage students to identify their own interests and develop the analytic and methodological skills to pursue their own research questions.

Department of Decision Analytics and Operations

Includes two major areas -

- **Operations and supply chain management:** optimization, game theory, robust optimization, simulation, inventory control, financial engineering, sustainability, planning and scheduling, and interdisciplinary research between operations and marketing/finance/accounting;
- **Business statistics:** business intelligence, quality management, survival analysis, statistical modeling, robust estimation, market research, and econometrics.

Admissions

Eligibility

- Applicants seeking admission to PhD studies should hold a Bachelor's degree with a minimum GPA of 3.5/4 from a recognized university
- Applicants from an institution where the language of teaching is not English should satisfy the minimum English proficiency requirement, which is 85 in the Test of English as a Foreign Language (TOEFL) OR an overall band score of 6.5 in the International English Language Testing System (IELTS)
- The college of business offers seven PhD programmes. The following table shows preferred undergraduate majors for each PhD programme

PhD Accountancy

- Accounting
- Finance
- Business Administration
- Economics

PhD Economics

- Economics
- Finance
- Mathematics
- Statistics
- Engineering
- Computer Science & Physics

PhD Finance

- Finance
- Accounting
- Mathematics
- Statistics
- Computer Science
- Management Science
- Economics

PhD Information Systems

- Information Systems
- Computer Science
- Business Administration
- Economics
- Psychology
- Sociology
- Engineering

PhD Management

- Human Resource Management
- Business Studies / Administration
- Management
- Psychology
- Sociology
- Hotel Management

PhD Marketing

- Economics
- Mathematics and Statistics
- Computer Science and Engineering
- Psychology
- Sociology
- Operation Management

PhD Decision Analytics and Operations

- Mathematics
- Statistics
- Physics
- Computer Science
- Engineering
- Management Science
- Information Systems

Financial Aid

- Admitted students will receive the university scholarship with a monthly stipend of HKD 19,100 (USD 2,433) during their PhD studies at CityU
- Outstanding candidates will be recommended for the Hong Kong PhD fellowship with a monthly stipend of HKD 28,400 (USD 3,640) during their PhD studies at CityU



How to Apply

If you are interested in our PhD programmes, please email both your CV and transcripts in English to Programme Director Prof YU Yangxin and the corresponding PhD coordinators. Shortlisted candidates will be invited for an interview. This round of admission targets on the students who will soon complete their third year of undergraduate study or have one more year to complete master degree study. English proficiency requirement (TOEFL or IELTS score) can be submitted by the end of 2022.

Contact Us

Programme Director

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Research Degree Coordinators

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UTD Publications by CB Faculty

2025

1. Ellahie, A., **Hshieh, S.**, & Zhang, F. (2025). Measuring the Quality of Mergers and Acquisitions. *Management Science*, 71(1), 779-802.
2. Gao, B., & **Guo, L.** (2025). Optimal Contracts for Time-Inconsistent Consumers with Heterogeneous Beliefs. *Management Science*, 71(1), 861-878.
3. Hao, S., **Sun, Z.**, & Xu, Y. (2025). Emergency Care Efficiency vs. Quality: Uncovering Hidden Consequences of Fast-Track Routing Decisions. *Manufacturing & Service Operations Management*, 27(1), 75-93.
4. Cooperman, H., Duffie, D., Luck, S., Wang, Z., & **Yang, Y. D.** (2025). Bank Funding Risk, Reference Rates, and Credit Supply. *Journal of Finance*, 80(1), 5-56.
5. Xu, J., Duan, L., **Shou, B.**, & Huang, J. (2025). Information Freshness in Service Queues With Strategic Customers. *Production and Operations Management*, 34(2), 205-225.
6. CHANG, X., GAO, H., & **LI, W.** (2025). Discontinuous Distribution of Test Statistics Around Significance Thresholds in Empirical Accounting Studies. *Journal of Accounting Research*, 63(1), 165-206.
7. Yao, F. K., & Yang, J. Y., Chang, S., & **Lu, J. W.** (2025). Not all threats are equal: symbolic and realistic threats and the deployment of parent-country nationals. *Journal of International Business Studies*, 56, 174-193.
8. Li, X., Li, B., & **Yang, Z.** (2025). The Dark Side of Voluntary Data Sharing. *MIS Quarterly*, 49(1), 155–178.
9. Tanriverdi, H., **Kwon, J.**, & Im, G. (2025). Taming Complexity in the Cybersecurity of Multihospital Systems: The Role of Enterprise-wide Data Analytics Platforms. *MIS Quarterly*, 49(1), 243-274.
10. Zhang, X., **Yue, W. T.**, Zhang, R., & Yu, Y. (2025). Blessing or Curse? Implications of Data Brokers for Publisher Competition. *Information Systems Research*, 36(1), 261-284.
11. Frame, W. S., Huang, R., Jiang, E. X., Lee, Y., **Liu, W. S.**, Mayer, E. J., & Sunderam, A. (2025). The Impact of Minority Representation at Mortgage Lenders. *Journal of Finance*, 80(2), 1209-1260.
12. Li, Q., **Xu, D. J.**, Qian, H., Wang, L., Yuan, M., & Zeng, D. D. (2025). A Fusion Pretrained Approach for Identifying the Cause of Sarcasm Remarks. *Journal on Computing*, 37(2), 465-479.
13. **Chen, Y.**, Ma, L., Pittman, J., & Yang, X. (2025). Penny Wise and Pound Foolish: Does Striving to Meet Earnings Expectations by Manipulating Real Activities Trigger Product Recalls?. *Management Science*, 71(4), 3405-3427.
14. Aobdia, D., Cheng, L., **Tan, Q.**, & Wu, X. (2025). EDGAR Implementation, Unionization, and Strategic Disclosure. *The Accounting Review*, 100(3), 1-34.
15. Cong, L. W., **Feng, G.**, **He, J.**, & **He, X.** (2025). Growing the efficient frontier on panel trees. *Journal of Financial Economics*, 167, 104024.
16. **Kang, Y.** (2025). Financial Reporting Around Private Firms' Securities Offerings. *Journal of Accounting Research*, 63(2), 857-901.
17. Xing, G., **Chen, Z.**, Zhong, Y., & Zhou, Y. (2025). Mitigating Supply Risk with Limited Information: Emergency Supply and Responsive Pricing. *Production and Operations Management*, 34(5), 1134-1155.
18. **Cai, B.**, Zhang, J., & Sun, W. W. (2025). Jointly Modeling and Clustering Tensors in High Dimensions. *Operations Research*, 73(3), 1320-1335.
19. Stice-Lawrence, L., **Wong, Y. T. F.**, & Zhao, W. (2025). Short Squeezes After Short-Selling Attacks. *Journal of Accounting Research*, 63(3), 1187-1236.

20. Wang, P. X., **Liang, C.**, & Wang, Q. (2025). Fixing Onlies Versus Advancing Multiples: Number of Children and Parents' Preferences for Educational Products. *Journal of Marketing*, 89(4), 21-38.
21. **Kwon, J.**, & Johnson, M. E. (2025). Unraveling the Impact of Data Breaches: Evidence From the US Healthcare Sector. *Production and Operations Management*, 34(7), 1779-1798.
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23. **Sun, C.**, Shi, Z., Liu, X., & Ghose, A. (2025). The Effect of Voice AI on Digital Commerce. *Information Systems Research*, 36(2), 1147-1166.
24. Lennox, C., **Li, B.**, & Qu, J. (2025). Are Auditor Reputations Affected by Private Communication Channels?. *The Accounting Review*, 100(4), 331-355.
25. **Chen, Y.**, Ofosu, E., O'Sullivan, D., Veeraraghavan, M., & Zolotoy, L. (2025). Rank-and-File Employee Stock Options and Workplace Safety. *Management Science*, 71(7), 5971-5996.
26. Cardon, M. S., & **Lam, C. F.** (2025). Navigating the Gray Areas: Ethical Considerations When Writing and Publishing Conceptual Papers. *Academy of Management Review*, 50(3), 485-492.
27. Baron, O., Lu, T., & **Wang, J.** (2025). Capacity Rationing in Multiserver, Nonpreemptive Priority Queues. *Manufacturing & Service Operations Management*, 27(4), 1107-1125.
28. Luo, X., **Wang, L.**, Wu, Q., & Moriguchi, T. (2025). From Stopping to Shopping: A Field Experiment on Free Return and Free Shipping Retargeting Policies in Online Retail Operations. *Manufacturing & Service Operations Management*, 27(4), 1224-1241.
29. **Guo, L.** (2025). Smart Contracts in Supply Chains. *Journal of Marketing Research*, 62(4), 721-739.
30. Zheng, Y., Wang, Q., Wang, X., & **Yang, Z.** (2025). Contract Frames and Supplier Learning. *Organization Science*, 36(4), 1625-1642.
31. **Lai, Q.**, **Liu, G.**, Zhang, B., & Zhang, K. (2025). Simulating Confidence Intervals for Conditional Value-at-Risk via Least-Squares Metamodels. *Journal on Computing*, 37(4), 1087-1105.
32. Zhou, W., Gan, Y., Huang, W., & **Guo, P.** (2025). Group Service or Individual Service? Differentiated Pricing for a Private or Public Service Provider. *Production and Operations Management*, 34(9), 2775-2792.
33. Luo, X., **Wang, C.**, & Ge, L. (2025). Reputation Hurts: The Impact of Group Reputation on Voluntary Contributions on Prosocial Crowdfunding Platforms. *Production and Operations Management*, 34(9), 2833-2852.
34. **Liu, J.**, **Yue, W. T.**, **Leung, A. C. M.**, & Zhang, X. (2025). Find the Good. Seek the Unity: A Hidden Markov Model of Human-AI Delegation Dynamics. *MIS Quarterly*, 49(3), 1185-1204.
35. **Fang, M.**, Fang, Y., Gao, C., **Leung, A. C. M.**, & Ye, Q. (2025). The Impact of "Lazy Minting" on Seller Performance in NFT Marketplaces—A Transaction Cost Economics Perspective. *Journal of Operations Management*, 71(7), 1017-1035.
36. **Guo, L.** (2025). Designing Information to Engage Customers. *Management Science*, 71(10), 8169-8187.
37. **Li, W.**, Xu, Q., & Zhu, Q. (2025). CEO Hometown Preference in Corporate Environmental Policies. *Management Science*, 71(10), 8783-8806.
38. **Guo, L.** (2025). Selling Data to Marketers. *Management Science*, 71(10), 8823-8841.

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2. **Du, L.**, Li, Q., & Yu, P. (2024). A Sequential Model for High-Volume Recruitment Under Random Yields. *Operations Research*, 72(1), 60-90.
3. **Chen, Z.**, Kuhn, D., & Wieseemann, W. (2024). Technical Note—Data-Driven Chance Constrained Programs over Wasserstein Balls. *Operations Research*, 72(1), 410-424.
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5. Schoar, A., **Yeung, K.**, & Zuo, L. (2024). The Effect of Managers on Systematic Risk. *Management Science*, 70(2), 815-833.
6. Ross, D. G., & **Shin, D. H.** (2024). Do financial market frictions hurt the performance of women-led ventures? A meta-analytic investigation. *Strategic Management Journal*, 45(3), 507-534.
7. **Zhou, Z.**, Zhang, L., & Van Alstyne, M. (2024). How Users Drive Value in Two-Sided Markets: Platform Designs That Matter. *MIS Quarterly*, 48(1), 1-30.
8. Wu, T., Peng, C., **Sia, C. L.**, & Lu, Y. (2024). Website Localization Strategies to Promote Global E-Commerce: The Moderating Role of Individualism and Collectivism. *MIS Quarterly*, 48(1), 31-66.
9. Zhou, J., Xu, T., **Chiao, Y.**, & Fang, Y. (2024). Interorganizational Systems and Supply Chain Agility in Uncertain Environments: The Mediation Role of Supply Chain Collaboration. *Information Systems Research*, 35(1), 184-202.
10. Peng, J., Liu, B., Wu, J., & **Xin, X.** (2024). Financial statement comparability and global supply chain relations. *Journal of International Business Studies*, 55(3), 342-360.
11. De Franco, G., Guan, Y., Zhou, Y., & **Zhu, X.** (2024). The Impact of Credit Market Development on Auditor Choice: Evidence from Banking Deregulation. *Journal of Accounting Research*, 62(2), 589-634.
12. **Xin, X.**, YEUNG, P. E., & ZHANG, Z. (2024). Wrong Kind of Transparency? Mutual Funds’ Higher Reporting Frequency, Window Dressing, and Performance. *Journal of Accounting Research*, 62(2), 737-781.
13. Lee, C. M., Shi, T. T., **Sun, S. T.**, & Zhang, R. (2024). Production complementarity and information transmission across industries. *Journal of Financial Economics*, 155, 103812.
14. Li, S., **Wang, L.**, Huang, J., Gopal, R., & Lin, Z. (2024). Sizzle or Fizzle? Supply and Consumption Dynamics of Home-Cooked Food on Sharing Platform. *Production and Operations Management*, 33(1), 11-31.
15. Chen, X., & **Li, M.** (2024). S-Convexity and Gross Substitutability. *Operations Research*, 72(3), 1242-1254.
16. Huang, F., & **Wong, V. C.** (2024). From Second-Hand to Third-Hand: Reuse and Resale Cycle. *Journal of Consumer Research*, 51(1), 104-113.
17. **Wang, Z.**, Guo, H., & Liu, D. (2024). Economics of Analytics Services on a Marketplace Platform. *MIS Quarterly*, 48(2), 775-824.
18. **Liu, W.**, & Heugens, P. P. M. A. R. (2024). Cross-sector collaborations in global supply chains as an opportunity structure: How NGOs promote corporate sustainability in China. *Journal of International Business Studies*, 55(4), 429-449.
19. Chen, M., Baron, O., Mandelbaum, A., **Wang, J.**, Yom-Tov, G. B., & Arber, N. (2024). Frontiers in Operations: Waiting Experience in Open-Shop Service Networks: Improvements via Flow Analytics and Automation. *Manufacturing & Service Operations Management*, 26(4), 1211-1228.

20. Liu, Y., **Li, X.**, & Zheng, Z. (2024). Smart Natural Disaster Relief: Assisting Victims with Artificial Intelligence in Lending. *Information Systems Research*, 35(2), 489-504.
21. **Guo, L.** (2024). The Credibility of Communication in a Pandemic. *Journal of Marketing Research*, 61(4), 638-658.
22. **Chen, Y.**, Ng, J., **Ofofu, E.**, & Yang, X. (2024). Tick Size and Earnings Guidance in Small-Cap Firms: Evidence from the SEC's Tick Size Pilot Program. *Management Science*, 70(8), 5386-5407.
23. **Chen, J.**, & Redden, J. P. (2024). Better Together: How Clustering Can Attenuate Hedonic Decline. *Journal of Consumer Research*, 51(2), 408-427.
24. Hou, T., Li, M., Tan, Y., & **Zhao, H.** (2024). Physician Adoption of AI Assistant. *Manufacturing & Service Operations Management*, 26(5), 1639-1655.
25. Kong, X., **Yu, Y.**, & Wang, H. (2024). Dynamic Multi-product Procurement With Joint and Individual Setup Costs: Theory and Insights. *Production and Operations Management*, 33(10), 2091-2109.
26. Liu, Y., **Li, X.**, & Zheng, Z. (2024). Consequences of China's 2018 Online Lending Regulation and the Promise of PolicyTech. *Information Systems Research*, 35(3), 1235-1256.
27. **Cui, L.**, Hong, Y., Li, Y., & Wang, J. (2024). A Regularized High-Dimensional Positive Definite Covariance Estimator with High-Frequency Data. *Management Science*, 70(10), 7242-7264.
28. Pal, S., Nair, A., & **Zuo, Z.** (2024). Collaborative dynamics in open source software development: Unveiling the influence of team interaction and the role of project manager. *Journal of Operations Management*, 70(7), 1076-1099.
29. Kuong, J. C., **O'Donovan, J.**, & Zhang, J. (2024). Monetary policy and fragility in corporate bond mutual funds. *Journal of Financial Economics*, 161, 103931.
30. **Guo, L.** (2024). The Voice of Customers in Customization. *Management Science*, 70(11), 7579-7596.
31. **Guo, L.** (2024). Unifying Procedure-Dependent Preference Reversals: Theory and Experiments. *Management Science*, 70(11), 8163-8186.
32. **Li, X.**, Lou, Y., & Zhang, L. (2024). Do Commercial Ties Influence ESG Ratings? Evidence from Moody's and S&P. *Journal of Accounting Research*, 62(5), 1901-1940.
33. **Li, Z.**, & Choi, B. C. F. (2024). Encouraging Eco-driving with Post-trip Visualized Storytelling: An Experiment Combining Eye-Tracking and a Driving Simulator. *Information Systems Research*, 35(4), 1848-1872.
34. Liu, S., Su, L., Wu, F., & **Zhu, X.** (2024). Participation and upgrading along global value chains: the role of audit oversight. *Journal of International Business Studies*, 55(9), 1128-1149.

2023

1. **Chen, J.**, Xu, A. J., Rodas, M. A., & Liu, X. (2023). Order Matters: Rating Service Professionals First Reduces Tipping Amount. *Journal of Marketing*, 87(1), 81-96.
2. Chen, W., **Gao, S.**, Chen, W., & Du, J. (2023). Optimizing resource allocation in service systems via simulation: A Bayesian formulation. *Production and Operations Management*, 32(1), 65-81.
3. Qian, C., Crilly, D., Lin, Y., Zhang, K., & **Zhang, R.** (2023). Short-Selling Pressure and Workplace Safety: Curbing Short-Termism Through Stakeholder Interdependencies. *Organization Science*, 34(1), 358-379.
4. **Chang, W.**, Dambra, M., Schonberger, B., & Suk, I. (2023). Does Sensationalism Affect Executive Compensation? Evidence from Pay Ratio Disclosure Reform. *Journal of Accounting Research*, 61(1), 187-242.
5. **Zhou, J.**, **Zhang, Q.**, Zhou, S., **Li, X.**, & Zhang, X. (2023). Unintended Emotional Effects of Online Health Communities: A Text Mining-Supported Empirical Study. *MIS Quarterly*, 47(1), 195-226.

6. Li, W. W., **Leung, A. C. M.**, & **Yue, W. T.** (2023). Where is IT in Information Security? The Interrelationship among IT Investment, Security Awareness, and Data Breaches. *MIS Quarterly*, 47(1), 317-342.
7. Zhou, W., Huang, W., Hsu, V. N., & **Guo, P.** (2023). On the Benefit of Privatization in a Mixed Duopoly Service System. *Management Science*, 69(3), 1486-1499.
8. **Guo, P.**, Haviv, M., Luo, Z., & Wang, Y. (2023). Signaling Service Quality Through Queue Disclosure. *Manufacturing & Service Operations Management*, 25(2), 543-562.
9. Luo, Z., **Guo, P.**, & Wang, Y. (2023). Manage Inventories with Learning on Demands and Buy-up Substitution Probability. *Manufacturing & Service Operations Management*, 25(2), 563-580.
10. **Leung, A. C. M.**, Santhanam, R., **Kwok, R. C.**, & **Yue, W. T.** (2023). Could Gamification Designs Enhance Online Learning Through Personalization? Lessons from a Field Experiment. *Information Systems Research*, 34(1), 27-49.
11. Yang, K., **Lau, R. Y. K.**, & Abbasi, A. (2023). Getting Personal: A Deep Learning Artifact for Text-Based Measurement of Personality. *Information Systems Research*, 34(1), 194-222.
12. Ge, C., **Huang, H.**, Wang, Z., Jiang, J., & **Liu, C.** (2023). Working from home and firm resilience to the COVID-19 pandemic. *Journal of Operations Management*, 69(3), 450-476.
13. **Shin, M.**, Shin, J., Ghili, S., & Kim, J. (2023). The Impact of the Gig Economy on Product Quality Through the Labor Market: Evidence from Ridesharing and Restaurant Quality. *Management Science*, 69(5), 2620-2638.
14. **Li, W.**, **Sun, Z.**, & Hong, L. J. (2023). Who Is Next: Patient Prioritization Under Emergency Department Blocking. *Operations Research*, 71(3), 821-842.
15. **Song, C. E.**, & Sela, A. (2023). Phone and Self: How Smartphone Use Increases Preference for Uniqueness. *Journal of Marketing Research*, 60(3), 473-488.
16. Wang, L., Lin, Y., Jiang, W., Yang, H., & **Zhao, H.** (2023). Does CEO emotion matter? CEO affectivity and corporate social responsibility. *Strategic Management Journal*, 44(7), 1820-1835.
17. **Chen, Y.**, Hung, M., & Wang, L. L. (2023). Do Depositors Respond to Banks' Social Performance?. *The Accounting Review*, 98(4), 89-114.
18. Guan, Y., **Kim, J.**, Liu, B., & **Xin, X.** (2023). Bond Market Transparency and Stock Price Crash Risk: Evidence from a Natural Experiment. *The Accounting Review*, 98(4), 143-165.
19. **Kim, J.**, Lin, Y., Mao, Y., & **Wang, Z.** (2023). Banking Market Consolidation and Tax Planning Intermediation: Evidence from Client Firm Tax Haven Operations. *The Accounting Review*, 98(4), 217-245.
20. Zheng, R., **Shou, B.**, & Chen, Y. (2023). Differential pricing in social networks with strategic consumers. *Production and Operations Management*, 32(8), 2638-2655.
21. Taiwo, E. S., Savin, S., **Chen (Frank), Y.**, & **Chin, K.** (2023). Patient-controlled use of nonphysician providers: Appointment scheduling in mixed-provider settings. *Production and Operations Management*, 32(8), 2656-2673.
22. **Despotakis, S.**, & Yu, J. (2023). Multidimensional Targeting and Consumer Response. *Management Science*, 69(8), 4518-4540.
23. He, Y., **Kim, J.**, **Li, B.**, & Liu, Z. (2023). Auditors' Technological Proximity Knowledge. *The Accounting Review*, 98(5), 323-351.
24. Belo, F., Donangelo, A., Lin, X., & **Luo, D.** (2023). What Drives Firms' Hiring Decisions? An Asset Pricing Perspective. *The Review of Financial Studies*, 36(9), 3825-3860.
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26. **Ruan, H., Chen, Z., & Ho, C. P.** (2023). Adjustable Distributionally Robust Optimization with Infinitely Constrained Ambiguity Sets. *Journal on Computing*, 35(5), 1002-1023.
27. **Liu, J.,** Teng, M., Chen, W., & Xiong, H. (2023). A Cost-Effective Sequential Route Recommender System for Taxi Drivers. *Journal on Computing*, 35(5), 1098-1119.
28. Liu, F., **Chen, Z.,** & Wang, S. (2023). Globalized Distributionally Robust Counterpart. *Journal on Computing*, 35(5), 1120-1142.
29. **Chen, Z.,** & Xiong, P. (2023). RSOME in Python: An Open-Source Package for Robust Stochastic Optimization Made Easy. *Journal on Computing*, 35(4), 717-724.
30. Wei, C., & **Zhang, L.** (2023). Trust in Financial Markets: Evidence from Reactions to Earnings News. *Management Science*, 69(10), 6393-6415.
31. Yang, J. Y., Kim, M., Li, J., & **Lu, J. W.** (2023). Information voids and cross-border bandwagons of foreign direct investment into an emerging economy. *Strategic Management Journal*, 44(11), 2751-2782.
32. Wang, N., Yang, Y., Fang, Y., Li, H., & **Lu, A.** (2023). Growing user base in the early stage of sharing economy platforms: An integration of competitive repertoire and institutional legitimacy theories. *Production and Operations Management*, 32(11), 3484-3503.
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