



Report on the part of the final state examination Record of the thesis defence

Academic year: 2024/2025

Student's name and surname: Ziran Chen
Student's ID: 61977109

Type of the study programme: Master's (post-Bachelor)
Study programme: Finance and Data Analytics
Study ID: 714438

Title of the thesis: Economic Policy Uncertainty and Stock Market Volatility: Evidence from China's CSI Indices
Thesis department: Institute of Economic Studies (23-IES)
Language of the thesis: English
Language of defence: English
Supervisor: Mgr. Magda Pečená, Ph.D.
Reviewer(s): prof. Ing. et Ing. Luboš Komárek, M.Sc., MBA, Ph.D.
Date of defence: 29.01.2025 **Venue of defence:** Praha
Attempt: regular

Examination proceedings: The student delivered a well-prepared presentation, covering the motivation for the thesis, the methodology used and finally summarising the main conclusions. The supervisor's and opponent's reports raised some questions about the possible correlation between the EPU indices. The issue of the data period was also discussed. Another issue discussed was the possible reverse impact of the Chinese EPU index on major economies and the volatility of their financial markets. Overall, the committee appreciated the very good quality of the thesis and the presentation and decided to award a grade B.

Result of defence: excellent (B)

Chair of the committee: Geršl Adam, doc. PhDr., Ph.D. (present)

Committee members: Kočenda Evžen, prof. Ing., M.A., Ph.D., DSc.
(present)
Holub Tomáš, doc. Mgr., Ph.D. (present)
Vácha Lukáš, Mgr., Ph.D. (present)