

# GEORGE BAIHAN WANG

PhD Candidate in Finance at Monash University

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## ACADEMIC EMPLOYMENT

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Teaching Associate, Department of Banking and Finance, Monash University 2024 – current

Research Assistant, Department of Banking and Finance, Monash University 2023 – current

## EDUCATION

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PhD in Finance, Monash University 2023 – current

- Committee: [John C. Chu](#), [Huu Nhan Duong](#), [Yushui Shi](#)
- MCom (PhD coursework), awarded 2022

BEng(Hons) in Chemical Engineering, Monash University 2020

BCom in Finance and Econometrics, Monash University 2020

## RESEARCH INTERESTS

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Asset management, supply chain networks, fixed-income markets, securities lending, climate finance

## RESEARCH WORK

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### WORKING PAPERS

[1] **Managing Bondholder Fragility Risk: The Role of Corporate Liquidity**, with [Huu Nhan Duong](#) and [Yushui Shi](#)

- Draft: [SSRN](#)
- Talks: FMA 2024, CICC 2024, VICIF 2024, Monash, Melbourne (PhD Brown Bag), SBFC 2023

[2] **Pro-Climate Securities Lending Styles**

- Preliminary draft
- Talks: Monash, Melbourne (PhD Brown Bag)

## CONFERENCE PARTICIPATION

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(<sup>p</sup> = presentation; <sup>d</sup> = discussion; <sup>c</sup> = presentation by co-author)

2024: Financial Management Association Annual Meeting (FMA)<sup>p</sup>, China International Conference in Finance (CICC)<sup>p</sup>, Vietnam International Conference in Finance (VICIF)<sup>c</sup>

2023: Sydney Banking and Financial Stability Conference (SBFC)<sup>p,d</sup>

## AWARDS

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Dean's Student Excellence Award, Monash Business School 2023

Academic Medal for Excellence in Graduate Coursework Study, Monash University	2023
Donald Cochrane Postgraduate Research Scholarship, Monash Business School	2022
Dean's Excellence Award, Monash Business School	2022
Graduate Research Top-up Scholarship, Monash Business School	2022
RTP Stipend, Australian Government	2022
Master of Commerce Scholarship, Monash University	2021
Dean's Honour, Monash Business School	2020
CFA Student Scholarship (Level 1 Exam), CFA Institute	2020
Faculty of Engineering Dean's Honours List, Monash University	2020
Engineering International Undergraduate Award, Monash University	2016

## SERVICES

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Ad-hoc reviewer: Accounting and Finance

Co-organizer: Monash Finance PhD Reading Group Series, 2024

## MISCELLANEOUS

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Chartered Financial Analyst (CFA) - Level 1 passed 2021

Financial Risk Manager (FRM) - Part 1 passed 2019

Software skills: Python | R | Stata | SAS | MATLAB |  $\LaTeX$

Memberships: American Economic Association (AEA), American Finance Association (AFA), Financial Management Association (FMA), Western Finance Association (WFA)

Citizenship: P.R. China, Australian permanent resident