

GEORGE BAIHAN WANG

PhD Student in Finance at Monash University

Address: Level 10, 20 Chancellors Walk (Menzies Building), Clayton VIC 3168, Australia

Email: george.wang@monash.edu

Website: georgebaihanwang.com

ACADEMIC EMPLOYMENT

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

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

EDUCATION

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

Asset management, fixed-income markets, production networks.

RESEARCH WORK

WORKING PAPERS

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

- [SSRN](#)
- Extended from my PhD second-year paper
- Talks: CICF 2024 (scheduled), Monash Brown Bag, University of Melbourne PhD Brown Bag, SBFC 2023

WORK IN PROGRESS

[2] **Climate Change Securities Lending Style**

- Current stage: preliminary draft + further analysis (Apr 2024)

CONFERENCE PARTICIPATION

(^p = presentation; ^d = discussion)

2024: China International Conference in Finance (CICF)^p

2023: Sydney Banking and Financial Stability Conference (SBFC)^{p,d}

AWARDS

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

MISCELLANEOUS

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)	
Citizenship: P.R. China, Australian permanent resident	