

# GEORGE BAIHAN WANG

PhD Student in Finance at Monash Business School

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## ACADEMIC EMPLOYMENT

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Research Assistant, Department of Banking and Finance, Monash Business School 2023 –

## EDUCATION

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PhD in Finance, Monash Business School 2026 (expected)

- Committee: [John C. Chu](#), [Huu Nhan Duong](#), [Yushui Shi](#)

MCom (PhD program coursework), Monash Business School 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, fixed-income markets, supply chain finance.

## RESEARCH WORK

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### WORKS IN PROGRESS

[1] **The Corporate Financing Implications of Bond Mutual Fund Fragility**, with [Huu Nhan Duong](#) and [Yushui Shi](#)

- Current stage: draft in preparation (Nov 2023)
- Derived from my PhD second-year paper
- Presentations: SFBC 2023 (scheduled)

[2] **Biases in Securities Lending: Evidence from Passive Fund Managers**

- Current stage: baseline results obtained (Oct 2023)

## 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

Monash International Tuition Scholarship, Monash University 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

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Chartered Financial Analyst (CFA) - Level 1 passed	2021
Financial Risk Manager (FRM) - Part 1 passed	2019
Software skills: R   Python   Stata   SAS   MATLAB   $\LaTeX$	
Memberships: American Finance Association (AFA), Financial Management Association (FMA)	