George Baihan Wang

MCom Research Student in Finance at Monash Business School

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Education

† indicates expected

Master of Commerce, Monash Business School   2021 - 2022†

- Thesis title: "Beware and Be Prepared: Do Firms Respond Proactively to Bond Fragility Risk?"
- Thesis advisors: John Chu, Huu Nhan Duong, Yushui Shi
- Weighted Average Mark: 92.17 (Ongoing)

Bachelor of Chemical Engineering (Honours), Monash University   2016 - 2020

- Final year research project: "Ultrasound Image Auto-Segmentation with Machine Learning"
- Weighted Average Mark: 80.87, H1 First Class Honours

Bachelor of Commerce, Monash University   2016 - 2020

- Major: Finance | Minor: Econometrics
- Weighted Average Mark: 88.19

Research Interests

My primary research interests lie broadly in the area of fixed-income markets and empirical investments. Currently I am investigating the impact of fixed-income mutual funds on corporate policies of their portfolio firms, in an attempt to link capital market frictions to corporate finance. I am also interested in the microstructure of the bond and options markets, the role of exchange-traded funds (ETFs) as a rapidly growing player in capital markets, and liquidity management practices of investment funds and corporations.

Experience

Student Researcher in Polymer Chemistry, DuluxGroup Australia   Mar - Apr 2020

Tutor in VCE Accounting and Maths, Aim Education   Apr 2016 - Nov 2020

Awards

Master of Commerce Scholarship, Monash University   2021

Dean's Honour, Monash Business School   2020

CFA Student Scholarship for the Level 1 Exam, CFA Institute   2020

Dean's Honours List, Faculty of Engineering, Monash University   2016, 2017, 2020

Monash Engineering International Undergraduate Award, Monash University   2016

Miscellaneous

Chartered Financial Analyst (CFA) - Level 1 passed with highest grades   2021

Financial Risk Manager (FRM) - Part 1 passed with highest grades   2019

Software skills: R | SAS | SQL | Stata | Python | MATLAB | Julia | LaTeX

Memberships: American Finance Association (AFA), Financial Management Association (FMA)