

GUANXI LI

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EDUCATION

Fudan University

Sep 2021 – Jun 2025 (Expected)

Bachelor of International Economics, GPA: 3.70/4, Rank 6/76.

Shanghai, China

- Core courses taken: Advanced Mathematics (A), Linear Algebra (A), Econometrics (A), Probability Theory and Mathematical Statistics (A-), Contemporary Chinese Economy (A), International Finance (A), International Trade (A-), Monetary Economics (A), Political Economics (A), Public Finance (A), Investment (A), World Economy (A), Economic History (A), Corporate Finance (A), Advanced English (A), Audiovisual English (A), Macroeconomics, Microeconomics, Game Theory.
- Honorary Awards: 2022–2023 Second Prize of the Scholarship for Outstanding Students at Fudan University (top 12%); 2021–2022 Second Prize of the Scholarship for Outstanding Students at Fudan University (top 12%); Outstanding Student of Fudan University in the first half of 2022 (top 7%).

Shanghai High School

Sep 2018 – Jun 2021

Shanghai, China

RESEARCH EXPERIENCE

A Sufficient Statistics Approach for Macro Policy, Independent Researcher

Jan 2024 – present

Supervisor: Wenbin Wu (Professor of Fanhai International School of Finance, Fudan University)

- Based on the sufficient statistics model developed by Régis Barnichon and Geert Mesters (2023);
- Replicated the main results of the paper using Bayesian Vector Autoregression and sufficient statistics;
- Applied the approach and the latest datasets, and achieved innovative conclusion that the Fed could have brought down the expected inflation faster in July 2021 and January 2022, and brought down expected unemployment faster in January 2022 and January 2023 for federal funds rate policy and slope policy.

A Reconsideration of the Uncovered Interest Rate Parity, Research Assistant

Jan 2024 – present

for Wenbin Wu (Professor of Fanhai International School of Finance, Fudan University)

- Based on the uncovered interest rate parity model (UIP) revised by Charles Engel et al. (2022);
- Constructed a panel using CEIC datasets and a dataset from Refet S. Gürkaynak et al. (2022) from 2005 to 2023, and applied the OLS methodology between China and the US;
- Revealed a significant correlation between the differences in exchange rates, federal interest rates, and monetary policy surprises, suggesting that the additional conditions required for the UIP law to hold in developing countries.

Human Capital Investment and Household Savings, Independent Researcher

Sep 2023 – Dec 2023

Supervisor: Hong Song (Professor of Economics Department, Fudan University)

- Conducted a comprehensive review of human capital investment and household savings behavior under OCP;
- Based on the OLG model of Yongping Liu et al. (2008) and reconstruct it by revising the conditions for market exit;
- Investigated the impact of declining fertility rates on savings rates and human capital investment rates and provided a thorough discussion of the influencing pathways through the closed form solutions of the OLG model;
- Introduced a working paper that studies the household savings rate under the universal two-child policy using DID.

Political Hierarchy and Economic Development, Independent Researcher

Mar 2023 – May 2023

Supervisor: Fei Jin (Professor of Economics Department, Fudan University)

- Based on the regression discontinuity design model by Junxue Jia et al.(2021);
- Replicated the core result and studied the effect of the Chongqing's promotion on regional development using RDD;
- Investigated and corrected an error in the use of dummy variables when employing the RDD method in the paper.

TEACHING EXPERIENCE

Econometrics | Teaching Assistant

Feb 2024 – present

- Assessed students' weekly problem sets on econometrics exercises and mid-term presentations;
- Communicated with students about math solving problems, research intuitions and logistical issues.

EXTRA-CURRICULAR PRACTICE

Economics Research Workshop for Undergraduate

Jun 2021 – Dec 2021

Advisor: Professor Zhikuo Liu and Zhao Chen (Professor of Economics Department, Fudan University)

- Regarded important macroeconomics issues in China, and conducted specialized literature reading, such as ‘Topics in the Chinese Economy’ by Justin Lin Yifu and ‘Using Big Data to Solve Economic and Social Problems’ by Raj Chetty;
- Gained a preliminary understanding of methods for reading papers and exploring the research design in top journals.

2023 Oliver Wyman Impact Consulting Case Competition

Mar 2023 – Apr 2023

Core Group Member (My team has been honored as a TOP 100 TEAM)

- Collected comprehensive data, developed in-depth strategies for the target company and created well-organized slides.

Befor Capital

Sep 2022 – Aug 2023

Investment & Research Intern

Shanghai, China

- Conducting market research for the company’s investment projects and providing support for financing strategies;
- Participated in several project roadshows as a representative of the company to complete investment decisions.

Fudan University ‘12·9’ Chorus Competition

Sep 2021 – Dec 2023

Choir Leader

Shanghai, China

- Led choir to win the gold medal (2021), gold medal (2022) and bronze medal (2023), and set a record in school history.

PERSONAL INFORMATION

Language: Mandarin (native), English (fluent).

Computer skills: STATA, MATLAB, L^AT_EX, Microsoft Office, DaVinci Resolve.

Hobbies: Chorus, Jogging, Basketball, Surfing.