

# Rong Wang

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## EDUCATION

Ph.D. Candidate in Finance, Duke University, 2020-  
M.A. in Economics, Duke University, 2018-2020  
B.A. in Finance, Zhejiang University, China, 2014-2018  
Visiting Student, Oxford University, Mansfield College, UK, 2017-2018

## RESEARCH AREAS

Empirical Asset Pricing, Fiscal Policy,

## WORKING PAPERS

“Testing, Comparing, and Investing with Zero-Beta (Factor-Neutral) Portfolios”  
“The Zero-Beta Rate Revisited”  
“Fiscal Policy and the Government Debt Maturity Structure”

## WORKING IN PROGRESS

“Fiscal shocks and Beliefs”, with Anna Cieslak and Hao Pang

## CONFERENCES

2025 “The Zero-Beta Rate Revisited” AFA 2025 Ph.D. Poster Session

## AWARDS AND HONORS

2019 M.A. Merit Scholar Award, Duke University  
2018 Master’s Scholar Award, Duke University  
2015 First-class Excellent Student Scholarship, Zhejiang University

## TEACHING EXPERIENCE

### Teaching Assistant, Duke University

Ph.D. Asset Pricing Theory, 2023-2024  
MBA Investment, 2021-2024  
MBA Venture Capital & Private Equity, 2023-2024  
MBA Financial Management, 2021-2023  
Master Introductory Finance, 2021-2024

## **OTHERS**

Coding    Matlab, Python, Stata

Hobbies    Basketball, Electronic keyboard

Updated September 2025