

Jue Wang

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EDUCATION

University of Massachusetts Amherst, Isenberg School of Management
Ph.D. Student in Finance

Amherst, MA
Aug 2020 - Present

Rensselaer Polytechnic Institute, Lally School of Management
M.S. in Quantitative Finance and Risk Analytics

Troy, NY
Sep 2018 - Jan 2020

Michigan State University, Visiting International Professional Program (VIPP)
Exchange Student

East Lansing, Michigan
Jul 2016 - Dec 2016

Capital University of Economics and Business, School of Finance
B.Ec. in Financial Engineering

Beijing, China
Sep 2014 - Jul 2018

RESERACH INTEREST

Hedge Funds, Fintech, Financial Regulation, Risk Management

WORKING PAPERS

- **The Dodd-Frank Act and Hedge Fund Operational Risk**
 - With William N. Goetzmann and Bing Liang
- **Assessing and Attributing Climate Change Response of U.S. Insurance Firms**
 - With Aparna Gupta and Abena Owusu
 - **Presentations:** 2020 FMA Virtual Conference, EFMA 2021 Annual Meeting, Virtual 2020 INFORMS Annual Meeting
- **Uncovering the Hidden Profit: How the Fintech Platform Optimizes its Profit by Misleading Investors?**
 - With Wenyao Hu
 - **Presentations:** 2023 AFA Poster Session (in schedule); 2022 FMA Asia Meeting; 3rd Annual Boca Corporate Finance and Governance Conference (2022); 2022 FMA Global Conference; 2022 Chinese Finance Annual Meeting; 2022 FMA Annual Meeting; 2022 INFORMS Annual Meeting; 2022 FMA European Conference; 2022 XKDR Forum - Dvara Research Foundation Field Workshop on Household Finance; 2022 China Fintech Research Conference; 2022 Boulder Summer Conference on Consumer Financial Decision Making
- **Local Income Uncertainty and Peer-to-Peer Lending**
 - With Chen Li
 - **Presentations:** Isenberg Brownbag Seminar, University of Massachusetts Amherst

RESEARCH EXPERIENCE

University of Massachusetts Amherst, Isenberg School of Management
Research Assistant for Prof. Bing Liang

2020 - Present

Rensselaer Polytechnic Institute, Lally School of Management
Research Assistant for Prof. Aparna Gupta

2019 - 2020

TEACHING EXPERIENCE

Instructor

Financial Modeling (Undergraduate)

Fall 2022, Spring 2023 (in schedule)

Teaching Assistant

Investment (Undergraduate), Prof. Matthew Linn

Spring 2021

Financial Risk Management (MS), Prof. Matthew Linn

Spring 2021

GRANTS & HONORS

- Isenberg School of Management Doctoral Assistantship 2020-Present
- 2023 AFA PhD Student Travel Grant 2022
- Isenberg School of Management Doctoral Travel Grant 2020-2022
- Global Association of Risk Professionals (GARP) Research Fellowship 2019

PROFESSIONAL SERVICE

- Ad-Hoc Reviewer for Journal of Alternative Investments 2021-Present
- Discussant at Financial Management Association Annual Meeting 2022
- Discussant at European Financial Management Association Conference 2021
- Discussant at INFORMS Annual Meeting 2021

OTHERS

- Programming: R, Python, SAS, MATLAB, Stata, C, LaTeX
- Languages: Chinese (Native), English (Fluent)