

Jue Wang

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EDUCATION

Yale University, School of Management
Visiting Ph.D. Student

New Haven, CT
August 2024 - Present

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

Amherst, MA
Sep 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 Finance Student

East Lansing, Michigan
Jul 2016 - Jan 2017

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, Risk Management

WORKING PAPERS

- **The Dodd-Frank Act and Hedge Fund Operational Risk**
 - With William N. Goetzmann and Bing Liang
 - **Presentations:** 2024 FMA Annual Meeting (in Schedule); 2024 SFA Annual Meeting (in Schedule); 11th Annual Conference on Financial Market Regulation (CFMR 2024); 2024 Bretton Woods Accounting and Finance Ski Conference; Florida International University Finance Seminar; 2023 INFORMS Annual Meeting; Rensselaer Polytechnic Institute Finance Seminar (2023); Isenberg Brownbag Seminar, University of Massachusetts Amherst (2023)
- **Uncovering the Hidden Profit: How the Fintech Platform Optimizes its Profit by Strategic Information Releasing?**
 - With Wenyao Hu
 - **Presentations:** 2023 SFA Annual Meeting; 2023 AFA Poster Session; 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 China Fintech Research Conference; 2022 Boulder Summer Conference on Consumer Financial Decision Making, etc.
- **Local Income Uncertainty and Peer-to-Peer Lending**
 - With Chen Li
 - **Presentations:** Isenberg Brownbag Seminar, University of Massachusetts Amherst (2023)

PUBLICATIONS

- **Assessing US Insurance Firms Climate Change Impact and Response**
(2023) **The Geneva Papers on Risk and Insurance - Issues and Practice**
with Aparna Gupta and Abena Owusu

RESEARCH EXPERIENCE

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

2021 - Present

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

2019 - 2020

PROFESSIONAL SERVICE

- Ad-Hoc Reviewer for Journal of Alternative Investments 2021-Present
- Discussant at Southern Finance Association Annual Meeting 2023
- Discussant at Financial Management Association Annual Meeting 2022,2023
- Discussant at European Financial Management Association Conference 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 2020-2023
- Global Association of Risk Professionals (GARP) Research Fellowship 2019

TEACHING EXPERIENCE

Instructor

Financial Modeling (Undergraduate) - Average student rating: 4.48/5.00 2022 Fall, 2023 Fall & Spring, 2024 Spring
Corporation Finance (Undergraduate) - Average student rating: 4.50/5.00 2024 Summer

Assistant Instructor

Hedge Funds (MS) – Hedge Fund Strategies, Hedge Fund Risks 2023 Spring & 2024 Spring
Investment (Undergraduate) – Bond Prices and Yields, CAPM and APT 2023 Spring
Capital Markets Institutions (Undergraduate) – Bond Market, Stock Market 2024 Spring

Teaching Assistant

Investment (Undergraduate), Prof. Matthew Linn 2021 Spring
Financial Risk Management (MS), Prof. Matthew Linn 2021 Spring

OTHERS

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