

# Lu Wang

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## EDUCATION

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### FUDAN UNIVERSITY

Shanghai, China

*Bachelor of Science Candidate, Economics*

*September 2013 – Expected in June 2017*

- **Coursework Highlight:** Mathematical Analysis, Econometrics, Microeconomics, Macroeconomics, Linear Algebra, Probability Theory and Mathematical Statistics, Statistics, International Finance, Game Theory, Monetary Banking, Public Finance, Demography and Economics of Social Security

### MONASH UNIVERSITY

Melbourne, Australia

*Business & Economics Exchange Student*

*February 2016 – June 2016*

- **Coursework:** Labor Economics, Economics of Developing Countries, Multivariable Calculus, Debt Market and Fixed Income Securities

## RESEARCH EXPERIENCE

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### Research on the Applicability of Kuznets Hypothesis to Today's Asian Countries

Melbourne, Australia

*Researcher, Advisor: Prof. Ranjan Ray*

*Spring 2016*

- Collected data from Wind, conducted panel data analysis and built two regression models in STATA
- Results: (1) the latest data of Asian countries supports the trend implied by the Kuznets hypothesis, and the turning point is around 3,470 USD, a relatively low level; (2) the distribution of inequality level among different income levels is right averted, meaning that reducing inequality is not as easy as gaining it in the first stage of a country's economic development; (3) labor productivity difference between rural and urban areas is a mechanism that has significant influence on reducing inequality level
- Conclusion: enhancing the labor productivity of the rural sector is an effective way to reduce inequality

### An Empirical Research on the Relationship between Investment Rate and Savings Rate of Chinese Provinces

Shanghai, China

*Researcher, Advisor: Dr. Fan Xiaoyan*

*2015*

- Analyzed provincial capital flow activity and capital market integration of China by estimating the relation between investment rate and saving rates of Chinese provinces
- Conducted panel and cross-section data analysis, and adopted chow test with dummy variables
- Findings: (1) investment rates increased significantly after 2002; (2) the level of Chinese provincial capital flow is close to that of Eurozone members; home bias exists

### Business and Innovation Research Center of Fudan University

Shanghai, China

*Research Assistant, Advisor: Dr. Cao Yixia*

*March – August 2015*

- Improved personal research capabilities by reading large volume of materials and writing articles on the Chinese stock market, small enterprises, and industry
- Identified successful policies for encouraging entrepreneurship and innovation
- Led three members to draft a research proposal for a Business and Innovation Blue Book of Shanghai; proposed adding an new index of innovation for the Blue Book

## INTERNSHIPS

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**SHANGHAI BRILLIANCE CREDIT RATING & INVESTORS SERVICE CO., LTD**      **Shanghai, China**

*Intern, Corporate Rating Department Number Four*

*August 2016 –present*

- Assisted in bond rating projects; took part in due diligence investigations, being responsible for information and data gathering of all information stipulated in the annual and quarterly Business Information Reports from target companies
- Conducted field surveys and audited interviews of target companies to ensure accuracy of primary data meets requirements; collected macro and other industry related materials for comparative analysis
- Worked on macro-economic analysis, industry analysis, spread analysis, and credit transfer analysis
- Offered preliminary bond-rating analysis reports and communicated with senior analysts to finalize reports

**ICBC-AXA LIFE CO., LTD**

**Shanghai, China**

*Intern, Headquarter Office*

*January –February 2016*

- Wrote memos and summaries of high-level managerial meetings; translated Board of Administrators Meeting Memos
- Took initiative to study ANEOS and improved company's CD-ROM filing system

**BANK OF CHINA INVESTMENT MANAGEMENT CO., LTD**

**Shanghai, China**

*Intern, Operations Department*

*August 2015 –December 2015*

- Provided support for internal projects at the Bank of China Investment Management, including filing, examining and screening errors and collating documents; took initiative to notify and implement the use of new company seal across all counterparties

## LEADERSHIP & VOLUNTEER ACTIVITIES

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**FUDAN UNIVERSITY**

*Class Commissary in Charge of Studies*

*September 2013 –June 2014*

- Held three question-based seminars on two courses: Advanced Mathematics and Mathematical Analysis; invited accomplished senior fellow students to give mini-lectures; organized tutorials
- Continuously collected useful information and provided training sessions to introduce different major concentrations

*Team Leader, Ernst & Young Case Study Competition*

*Fall 2014*

- Initiated a team of four members and carried out analysis on a chicken meat processing company

**VOLUNTEER ACTIVITIES - HUBEI PROVINCE AND SHANGHAI**

*July 2014 & December 2014*

- *Teacher Program at Hubei* – In charge of the foreign language teaching section; delivered a hygiene lecture on female physiology. Co-organized a series of class meetings and foreign language promotion activities
- *Volunteer Service at Yangpu Welfare House in Shanghai* – Helped a charity group build its website and organized visits to senior citizens to conduct specially designed activities for the elderly and physically challenged

## SKILLS

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- **English Test Scores:** TOEFL: 112 GRE: 332(Verbal: 162 Quantitative: 170)
- **Computer:** Proficient in STATA, R, MATLAB, SAS