

Fangyi Jin

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| Education | University of Konstanz, Konstanz, Germany <ul style="list-style-type: none">Ph.D., Finance. <i>Thesis: Essays in Life-Cycle Finance: Understanding Personal Investment and Consumption Choices</i> Expected 2008M.A., International Business Economics (Financial Economics, Quantitative Methods). <i>Thesis: Non-Linear Impulse Response and its Application</i> 2004 |
| | Tongji University, Shanghai, China <ul style="list-style-type: none">Bachelor, Management 2002 |
| Research Interests | Asset allocation, portfolio management, life-cycle finance, risk management |
| Teaching Interests | Investments, Banking, Risk Management, Finance |
| Working Papers | <ul style="list-style-type: none">Can Social Welfare Explain the Non-Participation Puzzle in Asset Markets? |
| Work In Progress | <ul style="list-style-type: none">The Mortgage Choices and the Household PortfolioConsumption and Portfolio Choices of the Retirement Planning |
| Teaching Experience | University of Konstanz, Konstanz, Germany <ul style="list-style-type: none">Portfolio Management Tutorial 2004 – 2006Bank Management Tutorial 2005 |
| IT Skills | MATLAB, Gauss, Eviews, VB, SPSS, STATA, C, Windows, Word, Excel, Access, Powerpoint |
| Professional Experience | Lufthansa Cargo – time:matters GmbH, Frankfurt. Summer 2004 Project manager <ul style="list-style-type: none">Develop and implement the project of market entry and investment strategy into Chinese courier market |
| | Nestle (China) Ltd, Shanghai. Summer 2000 Marketing assistant <ul style="list-style-type: none">Internship in the department of Clinical Nutrition |

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| Honors & Awards | MWK Scholarship, for tuition and living expense (3165 Euro) of intensive German language course in Goethe Institut, Mannheim. | 2003 |
| | Excellent Undergraduate, Tongji University. | 2002 |
| | Excellent Graduation Paper, grand for “Applicability research of franchising in retailing industry”. | 2002 |
| | Second Prize, National English Contest for College Students. | 2001 |
| | First Prize, Excellent Students' Scholarship of Tongji. | 2001 |
| | First Prize, Excellent Students' Scholarship of Tongji. | 2000 |
| | Recognizing Excellence in Chinese Science & Technology Education, United Technologies Corporation Rong Hong Endowment. | 2000 |
| | First Prize, Excellent Students' Scholarship of Tongji. | 1999 |
| Others | Entitlement of the Financial Risk Manager (FRM) Designation | 2005 |
| Non-Academic Activities | <i>From spurious econometric models to a new indicator of global growth</i> , selected essay to participate in the 34 th ISC-Symposium at the University of St. Gallen, Switzerland, May 2004 | |
| Membership | Global Association of Risk Professionals (GARP) | since 2005 |
| | Member of German-Chinese Forum Konstanz. | since 2003 |
| Personal | Born on February 26, 1980 in Shanghai, China. Chinese citizen. Single. | |