

Summary of 1st year activities

The first year training aims at building up a comprehensive knowledge in finance and economics. Specifically, I'm taking five research/taught modules plus the final comprehensive exam.

The comprehensive exam is the focus of the year, I'm assessed on over 170 papers on the reading list, covering a wide range of topics, including Firm Behavior (corporate finance), Asset Pricing (mutual and hedge funds, market microstructure, options and derivative pricing, and behavioural finance) and Financial Intermediaries (commercial banks, investment banks and venture capital/private equity).

The five modules consist of one research project, plus four taught courses. My research project is titled 'Incentive Fees on Mutual Fund and Separate Account'. The other four taught modules are, namely, Continuous-time Finance, How to Do Finance, Behavioral Economics and Game Theory.