

Michelle Lee

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Education

PhD Candidate in Decision, Risk and Financial Sciences <i>Brain, Mind and Markets Centre</i> Melbourne, Australia	Jul 2020 – current
Thesis: Complexity of Financial Decision-Making	
Project 1: Complexity of Choosing a Credit Card – An Experimental Study	
Project 2: Improving Life Insurance Choice – An Experimental Study (with AIA Australia Ltd.)	
Project 3: TBD	
<i>Expected completion: Jul 2025</i>	
Bachelor of Commerce (Honours in Finance) <i>University of Melbourne</i> Melbourne, Australia	Feb 2015 - Dec 2018
<i>Majors- Finance and Marketing</i>	WAM: 78%
Honours Thesis: <i>The Impact of Security Design on Information Aggregation: An Experimental Study</i> (2018), supervised by the Brain, Mind & Markets Lab.	
- Top Achiever for the Honours Finance Research Essay	WAM: 85%
Commerce (Semester Exchange) <i>Waseda University</i> Tokyo, Japan	Sep 2016 - Feb 2017
JASSO scholarship recipient (Japanese Government sponsorship)	

Work Experience

Tutor	<i>University of Melbourne</i> Melbourne, Australia	Mar 2019 – current
<ul style="list-style-type: none">- Tutored university students in Finance subjects including Principles of Finance (1st year), Introductory Personal Finance (2nd year) and Foundations of FinTech (3rd Year)- Developed teaching plans and assessments, and created quality contents for students to learn in class- Explaining finance theories and delivered step-by-step guide to tutorial questions- Delivered a guest lecture on Consumer Credit in Introductory Personal Finance		
Research Analyst	<i>Brain, Mind and Markets Lab</i> Melbourne, Australia	Feb 2020 – Jul 2020
<ul style="list-style-type: none">- Worked on projects relating to financial decision-making, market efficiency and computational complexity- Used Python to manipulate and analyse experimental data		
Research Analyst 2019	<i>Acorn Capital Limited</i> Melbourne, Australia	Feb 2019 – August
<ul style="list-style-type: none">- Analysed and identified market factors that impact the Emerging Markets in Australia, including liquidity, market sentiment, momentum and size factors- Performed quantitative research on 20 years of pricing data in the Emerging Markets using Python and SQL- Helped develop a risk management framework that uses the market factors as signals to identify risky conditions in the market- Examined the effectiveness of different risk management strategies to reduce risk exposures of portfolios		

Volunteer Experience & Personal Projects

- Vice President** | *Faculty of Business and Economics PhD Student Society* Jan 2024 – current
- Organised social events to foster a community for FBE PhD students to socialise and network across departments within the faculty
- President** | *Faculty of Business and Economics PhD Student Society* Apr 2023 – Dec 2023
- Reinstated the student society after the COVID pandemic by streamlining the Constitution and re-affiliating with the Graduate Student Association and the FBE Graduate Research team
 - Organised social events to foster a community for FBE PhD students to socialise and network across departments within the faculty
- Peer Health Advocate** | *University of Melbourne Health Promotion Program* Mar 2022 – Nov 2022
- Created awareness about key health messages, and co-designing and facilitating student wellbeing activities to positively contribute to the university community
- Student Ambassador** | *Melbourne Business School* Mar 2021 – Nov 2021
- Organised activities and events for graduate students from MBS
- Local host** | *Melbourne University Student Exchange Society* Mar 2017 – Nov 2017
- Provided support and guidance for exchange students from around the world during their time in Melbourne
 - Organised activities and events for exchange students over the year
- Student Mentor** | *University of Melbourne Student Union* Feb 2016 – Jun 2016
- Helped first year students in their transition to university life
 - Developed leadership and mentoring skills

Skills

Python: Intermediate	Rstudio: Intermediate	LaTeX: Intermediate
C#: Intermediate	Unity: Intermediate	Tobii Pro (eye-tracking): Intermediate
Matlab: Basic	HTML: Basic	SQL: Basic
Qualtrics: Intermediate	Mandarin Chinese: Native	Japanese: JLPT N3