
EUROPEAN FINANCIAL MANAGEMENT



ASSOCIATION

2023 Annual Conference

**June 28-July 1, 2023
Cardiff Business School, Cardiff University, UK**

“For the increase and dissemination of financial management knowledge”

2023 “MERTON H MILLER” DOCTORAL SEMINAR

Wednesday, June 28, 2023

PROGRAM

**Organized by
Prof John A. Doukas, EFM Managing Editor**

**Sponsor
EUROPEAN FINANCIAL MANAGEMENT
<https://www.efmaefm.org>**

**Location
Cardiff Business School, Cardiff University, UK**

PhD PROGRAM MATRIX

June 28, 2022	SESSIONS	
08:00 - 08:30	PhD Students Meeting: Registration & Seminar Instructions	Exec Suite
08:30 - 09:45	Session 1 Keynote Lecture #1 Professor Ludovic Phalippou , Saïd Business School University of Oxford "Advances in Private Equity Research"	Room 0.16
09:45 - 10:00	Coffee Break	PTC Lobby
10:00 - 13:00	A Session	Exec Suite
13:00 - 14:00	Lunch Break	PTC Lobby
14:30 - 16:30	B Sessions	Exec Suite
16:30 - 17:00	Coffee Break	PTC Lobby
18:00 - 19:15	Session 2 Keynote Lecture #2 Professor James Dow , London Business School "Why Informed Traders are Good"	Room 0.16
19:15 - 19:30	Session 3 2023 "Merton H. Miller" Certification Ceremony	Room 0.16

Wednesday June 28, 2023

Student Meeting	Registration & Seminar Instructions	08:00 – 8:30, Room: Exec Suite
Participants	All PhD Students must attend!	
SESSION 1	"Advances in Private Equity Research"	08:30 – 9:45, Room: Room 0.16
Keynote Lecture#1	Professor Ludovic Phalippou, Saïd Business School University of Oxford	
Participants	All PhD Students must attend	
Coffee Break	Location: PTC Lobby	09:45-10:00
SESSION A		10:00 – 13:00, Exec Suite
Instructors	Xiaohua Fang , Florida Atlantic University Email: fangx@fau.edu John Doukas , EFM and Old Dominion University Email: jdoukas@odu.edu Ugur Lel , University of Georgia Email: ulel@uga.edu Gianluca Mattarocci , University of Rome Tor Vergata Email: gianluca.mattarocci@uniroma2.it Shuhui Wang , Surrey University Email: shuhui.wang@surrey.ac.uk Liu Wang Providence College, School of Business Email: lwang@providence.edu Manuel J. Rocha Armada University of Minho Email: rarmada@eeg.uminho.pt; mjramada@gmail.com	
Presentations	Corporate Social Responsibility and Post-merger Labor Restructuring Jiajun Tao , Bayes Business School, City University, UK Email: Jiajun.Tao@bayes.city.ac.uk Green Finance for Sustainable Infrastructure Jiayin (Jennie) Meng , University College London, UK Email: jiayin.meng.20@ucl.ac.uk	
Participants	Jiajun Tao , Bayes Business School, City University, UK Jiayin (Jennie) Meng , University College London, UK Ruichao Zhu , Hong Kong University of Science and Technology, Hong Kong Charlie Broune , South-East Technological University, Ireland Michael Klug , Stockholm School of Economics, Sweden	1
Lunch Participants	Location: PTC Lobby All PhD Students, Lecturers and Tutors	13:00- 14:00
SESSION B		14:30 - 16:30, Exec Suite
Instructors	Xiaohua Fang , Florida Atlantic University Email: fangx@fau.edu John Doukas , EFM and Old Dominion University Email: jdoukas@odu.edu	

Ugur LeI, University of Georgia
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Manuel J. Rocha Armada
 University of Minho
 Email: rarmada@eeg.uminho.pt; mjramada@gmail.com

Presentations **Non-fundamental Price Noises and Non-GAAP Reporting: Evidence from Fragile Stocks**

Ruichao Zhu, Hong Kong University of Science and Technology, Hong Kong
 Email: rzhuah@connect.ust.hk

Risk factors in Derivatives Pricing

Risk factors in Derivatives Pricing

Charlie Browne, South-East Technological University, Ireland

Email: charlie.browne@postgrad.wit.ie;
 charliebrowneltd@yahoo.co.uk

Trading on Index Constituent Changes: Active vs. Passive Fund Management

Michael Klug, Stockholm School of Economics

Email: michael.klug@phdstudent.hhs.se

Participants **Jiajun Tao**, Bayes Business School, City University, UK
Jiayin (Jennie) Meng, University College London, UK
Ruichao Zhu, Hong Kong University of Science and Technology, Hong Kong
Charlie Browne, South-East Technological University, Ireland
Michael Klug, Stockholm School of Economics, Sweden

Lunch Participants Location: PTC Lobby **13:00 - 14:00**
 All PhD Students, Lecturers and Tutors

Coffee Break Location: PTC Lobby **16:30 - 17:00**

SESSION 2 **"Why Informed Traders are Good"** **18:00 - 19:15, Room: Room 0.16**

Keynote Lecture#2 **Professor James Dow**
London Business School

Participants All PhD Students must attend

SESSION 3 **2023 "MERTON H MILLER" Certification Ceremony** **19:15 – 19:30, Room: Room 0.16**

Participants All PhD Students & Instructors must attend!

KEYNOTE LECTURERS & INSTRUCTORS

PhD KeyNote Lecturers:

Keynote Lecture#1: **Professor Ludovic Phalippou, Saïd Business School
University of Oxford**

Email: ludovic.phalippou@sbs.ox.ac.uk

Keynote Lecture#2: **Professor Professor James Dow
London Business School**

Email: jdow@london.edu

Tutors:

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