



EUROPEAN FINANCIAL MANAGEMENT ASSOCIATION



2023 Annual Meeting

June 28-July 1, 2023

CARDIFF BUSINESS SCHOOL, CARDIFF UNIVERSITY, UK

Keynote Speaker: Professor Lauren Cohen

Harvard Business School, RFS Editor-in-chief

EFMA 2023 Special Sessions & Events

<https://www.efmaefm.org>

June 28, 2023, Wednesday, 19:30-20:00

Opening Ceremony

Venue: Cardiff Business School - Julian Hodge Theatre

June 28, 2023, Wednesday, 20:00-21:00

Cocktail Reception

Venue: **Cardiff Museum - Grand Hall**

Address: Cathays Park, Cardiff, CF103 ND

June 28, 2023, Wednesday

EFM "Merton H. Miller" Doctoral Student Seminar Keynote Lectures

(Open to All Conference Delegates)

8:30-9:45 1st Keynote Lecture: Ludovic Phalippou, Saïd Business School, University of Oxford

Title of Lecture: **"Advances in Private Equity Research"**

Session Room: Room 0.16

18:00-19:15 2nd Keynote Lecture: James Dow, London Business School
Title of Lecture: "*Why Informed Traders are Good*"
Session Room: Room 0.16

June 28, 2023, Wednesday, 14:00–15:45

EFMA2023 Special Session: " Geopolitical Risk and Financial Markets "

(Open to All conference delegates)

Organizer: Dr **Tony Klein**, Queen's Management School

Moderator: Dr **Tony Klein**, Queen's Management School

Session Room: Room 0.16

Panelists:

Dr. **Susana Campos Martins**, Nuffield College, University of Oxford
"Geopolitical and Climate-Driven Risks"

Dr **Giovanni Callegari**, Economic and Risk Analysis, European Stability Mechanism
"Risks and uncertainty of geo-economic fragmentation"

Dr **Jürgen Klaus**, Derivatives & Market Intelligence, European Stability Mechanism
"Geopolitical risks and Euro area bond markets"

Professor **Radu Tunaru**, University of Sussex Business School
"A Bayesian link between geopolitical risk and financial markets"

June 29, 2023, Thursday, 10:45-12:30

EFMA2023 Special Session: "Social Networks"

(Open to All conference delegates)

Organizer: Professor **Nadia Massoud**, University of Melbourne

Moderator: Professor **Nadia Massoud**, University of Melbourne

Session Room: Room 0.16

Panelists:

Professor **Nadia Massoud**, Melbourne Business School
"What Determines Influence in Social Finance? The Case of StockTwits"

Dr. **Yifan Zhou**, FISF, Fudan University
" 'Captain Gains' on Capitol Hill "

Dr. **Mohamed Al Guindy**, Sprott School of Business - Carleton University
"The Social Internetwork and Stock Returns"

June 30, 2023, Friday, 16:15-17:30

EFMA2023 Distinguished Keynote Lecture on Exchange Rate Risk

(Open to All conference delegates)

Speaker: Professor **Adrien Verdelhan**, MIT Sloan School of Management
Title: "**Exchange Rate Risk in Public Firms**"

Session Room: Room 0.16

June 30, 2023, Friday, 18:15-19:15

EFMA2023 Keynote Address

(Open to All conference delegates)

Keynote Speaker: Professor **Lauren Cohen**, Harvard Business School, RFS Editor-in-chief
Title: "**Patent Hunters: Charting the Future of Innovation**"

Session Room: Room 0.16

June 30, 2022, Friday, 19:15–19:30 Awards Ceremony

(Open to All conference delegates)

Awards Ceremony Room: **Room 0.16**

EFM **Best Paper** Awards (Best Paper, Readers' Choice & Top Download)
EFMA-WRDS, **Best Conference** Award
EFMA Best **Corporate Finance** Award
GARP Best **Risk Management** Award
EFMA Best **Financial Markets** Award
JOHN A. DOUKAS, **PhD Best Paper** Award

June 30, 2023, Friday, 20:00 – 23:00

Gala Dinner

Venue: **Cardiff City Hall**

Address: Cathays Park, Gorsedd Gardens Road, Cardiff, CF103ND

