



EUROPEAN FINANCIAL MANAGEMENT ASSOCIATION



2024 Annual Meeting

June 26-29, 2024

ISEG, UNIVERSIDADE DE LISBOA, LISBON, PORTUGAL

Keynote Speaker: Professor Robert F. Stambaugh

The Wharton School, University of Pennsylvania

EFMA 2024 Special Sessions & Events

<https://www.efmaefm.org>

June 26, 2024, Wednesday, 19:30-20:00

Opening Ceremony

Venue: TBA

June 26, 2024, Wednesday, 20:00-21:00

Cocktail Reception

Venue: TBA

Address: TBA

June 26, 2024, Wednesday, 17:00-19:00

EFM "Merton H. Miller" Doctoral Special Session: "AI and Finance"

(Open to All Conference Delegates)

Organizer: Professor **George Constantinides**, University of Chicago

Moderator: Professor **George Constantinides**, University of Chicago

Session Room: Room 0.16 TBA

3 Panelists:

Professor **Dacheng Xiu**, University of Chicago

“Expected Returns and Large Language Models”

Professor **Sean Cao**, University of Maryland

“Applied AI for Finance: Alternative Data and Opportunities”

Professor **Lin William Cong**, Cornell University

“Presentation Title” TBA

June 27, 2024, Thursday, 10:45-12:30

EFMA2024 Special Session: “Financial Big Data and Technology”

(Open to All conference delegates)

Organizer: Professor **Luyao Zhang**, Economics Professor and Senior Research Scientist at the Data Science Research Center, Duke Kunshan University

Moderator: Professor **Lin William Cong**, The Rudd Family Professor of Management, Cornell University

Session Room: TBA

Panelists:

Professor, **Dr. Paolo Tasca**, University College London and Founder and Director of Distributed Ledger Technology (DLT) Science Foundation

“Presentation Title“

Professor **Claudio J. Tessone**, University of Zurich, Blockchain and Distributed Ledger Technologies at the Informatics Department, the co-founder and Chairman of the UZH Blockchain Center

“Presentation Title“

Dr. **Henry Zhili Zhang**, Chief Economist and Director of Harvest Fund

“Presentation Title“

June 27, 2024, Thursday, 16:15-17:30

EFMA2024 Distinguished Keynote Lecture on Building AI Models for Finance

(Open to All conference delegates)

Speaker: Professor **Lin William Cong**, The Rudd Family Professor of Management, Cornell University

Title: **“Building AI Models for Finance”**

Session Room: TBA

June 28, 2024, Friday 28, 14:00–15:45

EFMA2024 Special Session: “ESG and Finance?”

(Open to All conference delegates)

Organizer: Professor **Theo Vermaelen**, INSEAD

Moderator: Professor **Theo Vermaelen**, INSEAD
Session Room: TBA

Panelists: 3 **PANELISTS TBA**

June 28, 2024, Friday, 18:15-19:15

EFMA2024 Keynote Address

(Open to All conference delegates)

Keynote Speaker: Professor **Robert F. Stambaugh**, The Wharton School, University of Pennsylvania
Title: "**Green Tilts**"
Session Room: TBA

June 28, 2024, Friday, 19:15–19:30 Awards Ceremony

(Open to All conference delegates)

Awards Ceremony Room: **TBA**

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 28, 2024, Friday, 20:00 – 23:00

Gala Dinner
Venue: **TBA**
Address: **TBA**

June 29, 2024, Saturday, 12:30- 13:30

EFMA2024 Special Session: "Sustainable Finance in the Age of Geopolitical and Economic Instability"

(Open to All conference delegates)

Organizer: **Professor Lars Oxelheim**, University of Agder, Kristiansand, Norway

Moderator: Professor Professor Lars Oxelheim, University of Agder, Kristiansand, Norway
Session Room: TBA

Panelists:

Professor Adrian Blundell-Wignall, Former Head of financial markets at the OECD and advisor to the Director General

Presentation Title: **“China, Russia and the West: Incompatible Policies Undermining Sustainable Finance”**

Professor Harald Benink, Tilburg University

Presentation Title: **“The Role of the Financial System in Promoting Sustainability”**

Professor Fredrik NG Andersson, Lund University

Presentation Title: **“EU’s sustainable finance policies: A gamechanger or much about nothing?”**

