

AT-A-GLANCE FMA 2020 VIRTUAL CONFERENCE PROGRAM

(All sessions times are shown in Eastern Daylight Time)

MONDAY, 19 OCTOBER

MONDAY, 19 OCTOBER – 1:00 PM – 2:30 PM
Assistant Professors' Panel

TUESDAY, 20 OCTOBER

TUESDAY, 20 OCTOBER – 8:00 AM – 9:30 AM	
001	Bank liquidity and regulation
002	Behavior & Sentiment
003	Climate Finance I
004	Compensation
005	Corporate governance: Shareholders and Boards
006	Currency Risk
007	Financial Institutions: Risks and Economic Effects
008	Hedge Funds
009	Influences of Ownership Structure
010	Intangibles, Uncertainty, Aversion & Risky Financial Assets
011	IPO survival, outcomes, and lawsuits
012	Labor & Firms
013	Liquidity Provision
014	M&A Decisions
015	Portfolio Design
016	Private Equity
017	Reversals & Momentum
018	Socially Responsible Investing
019	Special Session: Korea America Finance Association (KAFA)

TUESDAY, 20 OCTOBER – 10:00 AM – 11:30 AM	
021	Asset Pricing I
022	Bank Competition
023	Bank Loans I
024	Corporate Governance: Entrenchment/koare
025	Corporate Governance: Litigation & Compliance
026	Corporate Governance: Shareholder Monitoring
027	Dividends and buybacks
028	Economic Links & Information
029	Financial Markets
030	FinTech Asset Pricing
031	Firm financing
032	Hedge fund activism
033	Impact of Management and Disclosure on Firm Value

Overview and Research Ideas Session	Special Session	DSC Job Market Paper Presentation Session
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Tuesday, 20 October – 10:00 AM – 11:30 am (continued)

034	Investment behavior and strategies
035	Liquidity
036	Machine Learning & Asset Pricing
037	The Value and Source of Effective Directors
038	OVERVIEW & RESEARCH IDEAS SESSION - How is Big Data Changing the Credit Markets?
039	Special Session
040	Special Presentations: Innovation in Teaching Award Presentations

TUESDAY, 20 OCTOBER – 12:00 PM – 1:00 PM

Keynote Address

Climate Risk and Investors

Laura Starks, University of Texas at Austin

TUESDAY, 20 OCTOBER – 2:00 PM – 3:00 PM

041	Corporate Governance: Founders & Family Firms
042	Corporate Governance: Ownership
043	Cryptocurrency I
044	Geography and Information
045	Global Investor Protection
046	Housing Policy & Institutional Effects
047	Misreporting & Manipulation
048	Product Markets
049	Security Analysts
050	Takeover Defenses
051	The Role of Institutional Investors

TUESDAY, 20 OCTOBER – 3:30 PM – 5:00 PM

061	Alpha, Beta & Market Timing
062	Behavioral Finance I
063	Corporate Governance: The Firm & Financial Markets
064	Corporate Investment
065	Firm stakeholders
066	Governance & Earnings Quality
067	Innovation I
068	Mortgage Origination, Servicing & Performance
069	Regulation & Banking
070	Robots, Automation & Finance
071	Short Selling I
072	Stock returns and risk premia
073	Doctoral Student Consortium Job Market Paper Presentations
074	Special Session - Covid & Innovations in Virtual Teaching
075	Special Session - Blockchain Frontier
076	Special Session - Risk, Information & Incentives

Overview and Research Ideas Session	Special Session	DSC Job Market Paper Presentation Session
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TUESDAY, 20 OCTOBER – 8:00 PM – 9:30 PM	
081	Corporate innovation I
082	Firm insiders and controlling families
083	Information and stock returns
084	Loans & Credit
085	Market efficiency and market microstructure
086	Mergers & Acquisitions I
087	Bank Risk I

TUESDAY, 20 OCTOBER – 10:00 PM – 11:00 PM	
102	High Frequency Trading
103	Housing

WEDNESDAY 21 OCTOBER

WEDNESDAY, 21 OCTOBER – 8:00 AM – 9:30 AM	
121	Bank Risk 2
122	Bank shocks and risk
123	Behavioral Finance 2
124	Corporate Governance
125	Corporate Governance & Executive Compensation
126	Corporate Governance: Social Responsibility
127	Insurance Companies
128	IPO Decision
129	Loans
130	Mutual Fund Manager Effects
131	Performance Evaluation I
132	Real Effects of Monetary Policy
133	Term Structure Issues
134	Time Variation in Return Factors
135	Trading in Shares of M&A Participants
136	Doctoral Student Consortium Job Market Paper Presentations
137	Special Session
138	Special Session
139	Overview & Research Ideas Session: Methodology: Integrating reduced form and structural methods

Overview and Research Ideas Session	Special Session	DSC Job Market Paper Presentation Session
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WEDNESDAY, 21 OCTOBER – 10:00 AM – 11:00 AM	
141	Bank Loans 2
142	Corporate Governance: Politics & Incentives
143	Corporate Innovation 2
144	Cryptocurrency 2
145	Executives and M&A
146	FinTech, P2P Lending & Banking
147	Firm managers
148	Gender Diversity in Corporate Boards
149	Household wealth and decisions
150	Housing Search & Pricing
151	International Financing, Labor Productivity & Environment 2
152	Investment Strategies
153	Labor Issues in M&A
154	Managing Firm Value

WEDNESDAY, 21 OCTOBER – 11:30 AM – 12:30 PM	
2020 Outstanding Financial Executive Award Presentation and Fireside Chat Stacey Cunningham, President, NYSE Group	

WEDNESDAY, 21 OCTOBER 1:00 PM – 2:00 PM	
161	Advisors in M&A
162	Better Information: Better Fund Performance?
163	Climate Finance 3
164	Corporate Governance: Misconduct
165	Econometric Methodology
166	Firm executives and earnings management
167	International Market Efficiency
168	Personal Bankruptcy, Labor Protection & Leverage
169	Relationship Banking
170	Risk Factors
171	Trading around Events

WEDNESDAY, 21 OCTOBER – 2:30 PM – 4:00 PM	
181	Bank Operations
182	Conflicts & Choices in 401(k) Plans
183	Corporate bonds
184	Corporate Workplace Safety & Norms
185	Earnings
186	Financial Advisors
187	IPOs & SEOs
188	Tax and investor behavior
189	The Effectiveness of Board Monitoring
190	Special Session
191	Special Session - Understanding & Measuring Risk
192	Special Session – The Future of FinTech

Overview and Research Ideas Session	Special Session	DSC Job Market Paper Presentation Session
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WEDNESDAY, 21 OCTOBER – 8:00 PM – 9:30 PM	
201	Bonds
202	Capital Structure I
203	CSR
204	Dividends and stock repurchases
205	Investment Returns
206	Overview & Research Ideas Session: Household Finance

WEDNESDAY, 21 OCTOBER – 10:00 PM – 11:00 PM	
221	Bank Loans 3
222	Factor investing and models
223	Firm cash holdings and investments
224	Fund managers

THURSDAY, 22 OCTOBER

THURSDAY, 22 OCTOBER – 8:00 AM – 9:30 AM	
241	Board Structure & Quality
242	CEO Compensation: Outside Monitors
243	Corporate Governance & Firm Credit
244	Corporate Governance: Other Stakeholders
245	Corporate misconduct and poor governance
246	FinTech and Entrepreneurism
247	Foreign exchange
248	Governments and Finance
249	Mergers & Acquisitions 2
250	Mutual Fund Flows
251	REIT Performance: News & Ownership Structure
252	Stress Testing in Banking
253	Trade Credit & World Trade
254	Venture Capital - Contracts
255	Overview & Research Ideas Session - Market Microstructure
256	Special Session - Applying Financial Economics to Predict Presidential Elections
257	Special Session

Overview and Research Ideas Session	Special Session	DSC Job Market Paper Presentation Session
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THURSDAY, 22 OCTOBER – 10:00 AM - 11:00 AM	
261	Anomalies & Returns
262	Around IPOs
263	Banking Frictions
264	Compensation Incentives: Causes & Effects
265	Corporate Governance: Incentives & Biases
266	Investing in Funds
267	Jumps, Volatility & Risk Premia
268	Managerial Impacts on Investment Efficiency & Liquidity
269	Ownership Structure & Firm Outcomes
270	Regulation and M&A
271	Security Issuance
272	Stock Option

THURSDAY, 22 OCTOBER – 11:00 AM – 12:30 PM	
Women's Networking Session	

THURSDAY, 22 OCTOBER – 12:30 PM – 1:30 PM	
FMA 50th Anniversary Address	
50 Years of Z-Scores, What Have We Learned, Including about COVID19 and the Credit Cycle	
Ed Altman, New York University	

THURSDAY, 22 OCTOBER – 2:00 PM – 3:30 PM	
281	Algos & Institutional Trading
282	Asset Pricing & Global Evidence
283	CEO influence and characteristics
284	Consumption Capital Asset Pricing
285	Contagion and systemic risk
286	Credit Risk
287	FinTech Techniques I
288	Information and Asset Prices
289	Insider Trading I
290	Investment & Invest Efficiency
291	Mutual Fund Manager Behavior
292	Politics, Governance & Corporate Finance
293	Special Session
294	Special Session - Maker-Taker Fees Reexamined
295	Special Session - From Your Classroom to Wall Street: Lessons Learned and Best Practices for Strategic Partnership
296	Special Session – Blockchain Economics

Overview and Research Ideas Session	Special Session	DSC Job Market Paper Presentation Session
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THURSDAY, 22 OCTOBER – 4:00 PM – 5:30 PM	
301	CEO Overconfidence Matters
302	Climate & Productivity Effects in Housing Markets & Lending
303	Corporate Governance: Directors
304	CSR Investments
305	Disclosure
306	Interconnected Markets
307	Investment behavior
308	Macroeconomic Risks
309	Mortgage Lending
310	Mutual Fund Manager Choices
311	Politics & Finance I
312	Volatility Dampening
313	Special Presentations: Journal of Undergraduate Research in Finance Presentations
314	Special Session - Should the Modern Corporation Maximize Shareholder Value?
315	Special Session

THURSDAY, 22 OCTOBER – 8:00 PM – 9:30 PM	
321	Bank Liquidity and Loans
322	Bank regulation and risk
323	Corporate behavior and peer effects
324	Corporate risk management and risk taking
325	Entrepreneurial firms and small businesses
326	Investor behavior
327	Mutual Funds I
328	Special Session – Korea America Finance Association (KAFA)
329	Investors: Behavior, Decisions and Crowding

THURSDAY, 22 OCTOBER – 10:00 PM – 11:00 PM	
341	Debt pricing
342	Firm Connections
344	Lottery Risk
345	Investment Analysts

FRIDAY, 23 OCTOBER

FRIDAY, 23 OCTOBER – 8:00 AM – 9:30 AM	
361	CEO Compensation: Others
362	Commercial Real Estate Market Performance
363	Corporate Financial Distress
364	CSR & Firms
365	Deposit Insurance & Bank Bailouts
366	Fund Managers & Fund Performance
367	Information & Trading
368	Innovation 2
369	Mispricing
370	New, Returns & M&A
371	Real Options
372	Risk Premium
373	Shareholder Voting (sometimes with their feet)
374	Venture Capital - Exits
375	Measurement
376	Special Session - Finance for the 21 st Century: Theory, Research, Teaching and Practice

FRIDAY, 23 OCTOBER – 10:00 AM – 11:00 AM	
381	Capital Structure 3
382	Climate and Finance
383	Diversification
384	Financing Small and Medium Enterprises (SMEs)
385	FinTech Techniques 2
386	Hedge Fund Flows, Restrictions & Regulations
387	Inauthentic CSR
388	Jumps
389	Learning and Literacy
390	Market Microstructure
391	Mutual Funds 2

FRIDAY, 11:30 AM – 1:00 PM	
401	Asset Pricing 2
402	Bank lending
403	Capital Structure 2
404	CDS
405	CEO Compensation: Insider Debt
406	Corporate Governance: Gender and the Firm
407	Financial Crises
408	Firm cash flow and policies
409	Geography and culture
410	Insider Trading 2
411	Investor Attention
412	Option Return

Overview and Research Ideas Session	Special Session	DSC Job Market Paper Presentation Session
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FRIDAY, 23 OCTOBER – 11:30 AM – 1:00 PM (CONTINUED)

413	Political, Tax & Social Trust Issues
414	Prices and Information
415	Shareholder Activism I
416	Sovereign Credit Ratings
417	Stock returns
418	Special Session - Student Chapter Management RoundTable
419	Special Session
420	Doctoral Student Consortium Job Market Paper Presentations

FRIDAY, 23 OCTOBER – 1:30 PM – 2:30 PM

421	Board Independence
422	Corporate Innovation 3
423	Earnings Management
424	Executive Gender & Traits
425	Household Finance
426	M&A and Earnings Announcements/Analysts
427	New Theory of Asset Prices
428	Order Exposure
429	Performance Evaluation 2
430	Short Selling 2
431	The Role of Security Analysts

FRIDAY, 23 OCTOBER – 3:00 PM – 4:30 PM

441	Closed-end Funds & ETFs
442	Contracting Optimally
443	CSR & Stocks
444	Financial Regulation
445	Financing in Emerging Markets
446	Household lending and spending
447	Institutional Portfolios
448	Law & finance
449	Mergers & Acquisitions 3
450	Return Predictability
451	Seasoned Equity Offerings
452	Secrets, Common Ownership & Cost of Capital
453	Sentiment and behavior
454	Undergrad finance education
455	Product Market, Innovation & Shareholder Value
456	Doctoral Student Consortium Job Market Paper Presentations
457	Doctoral Student Consortium Job Market Paper Presentations

Overview and Research Ideas Session	Special Session	DSC Job Market Paper Presentation Session
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FRIDAY, 23 OCTOBER – 8:00 PM – 9:00 PM	
461	Employees & Employment
462	Equity Issuance
463	Labor market and costs
464	Market efficiency
465	Mergers & Acquisitions 4
466	Politics & Finance 2
467	Shareholder Activism 2
468	Trading

FRIDAY, 23 OCTOBER – 10:00 PM – 11:00 PM	
481	Compensation and Incentives
482	Corporate Directors
483	Currency
484	Law & Litigation