

China International Conference in Finance

中国金融国际年会

2015 Program Summary

13th Annual Conference

Shenzhen, China 中国深圳

July 9-12, 2015

PROGRAM SUMMARY

Thursday, July 9, 2015

10:00 am – 7:00 pm

On-site Registration

Hotel Lobby, 1F

2:00 pm – 5:00 pm

TCW Forum: China's Financial Dream Rouses Global Markets

Espana II, 1F

6:00 pm – 7:30 pm

Conference Reception

Galleon Restaurant, 3F

Friday, July 10, 2015

8:00 am – 6:00 pm

On-site Registration

Hotel Lobby, 1F

8:30 am – 10:00 am

Social Network and Asset Pricing
Innovation
Lending Markets
Return Predictability
Asset Pricing: Derivatives
宏观与国际金融

Meeting Room1, 1F
Meeting Room2, 1F
Meeting Room3, 1F
Meeting Room4, 1F
Meeting Room5, 1F
Meeting Room6, 1F

10:30 am – 12:00 noon

Politics and Uncertainties
Mutual Funds
Credit Risk
Corporate Financing
Frontier of Rational Asset Pricing

Meeting Room1, 1F
Meeting Room2, 1F
Meeting Room3, 1F
Meeting Room4, 1F
Meeting Room5, 1F

跨市场的金融风险	Meeting Room6, 1F
12:00 noon – 1:00 pm	
Conference Lunch	Mercado, G Floor
1:00 pm – 2:30 pm	
Keynote Speech Professor Robert Stambaugh, <i>Wharton School, University of Pennsylvania</i>	Espana II, 1F
2:45 pm – 4:15 pm	
China Focus	Meeting Room1, 1F
Volatility, Co-Movement and Risk	Meeting Room2, 1F
Financial Intermediation, Regulation and Incentives	Meeting Room3, 1F
International Finance	Meeting Room4, 1F
Security Issuance and Financial Intermediation	Meeting Room5, 1F
金融政策	Meeting Room6, 1F
4:45 pm – 6:15 pm	
Social Aspect of Human Capital	Meeting Room1, 1F
Cross Section of Stock Returns	Meeting Room2, 1F
Asset Management	Meeting Room3, 1F
Information and Asset Prices I	Meeting Room4, 1F
Theoretical Contributions: Learning and Intermediation	Meeting Room5, 1F
公司金融 1	Meeting Room6, 1F
7:00 pm – 9:00 pm	
Conference Dinner and Best Paper Awards	Espana II, 1F

Saturday, July 11, 2015

8:00 am – 6:00 pm	
On-site Registration	Hotel Lobby, 1F

8:30 am – 10:00 am

International Asset Pricing
Corporate Governance: Labor and Human Capital
Liquidity
Theoretical Asset Pricing
Micro Theory of Financial Institutions and Money
资本市场 1

Meeting Room1, 1F
Meeting Room2, 1F
Meeting Room3, 1F
Meeting Room4, 1F
Meeting Room5, 1F
Meeting Room6, 1F

10:30 am – 12:00 noon

Information and Asset Price II
Debt and Taxes
Analyst
Commodity Markets
Fixed Income Markets
资本市场 2

Meeting Room1, 1F
Meeting Room2, 1F
Meeting Room3, 1F
Meeting Room4, 1F
Meeting Room5, 1F
Meeting Room6, 1F

12:00 noon – 1:30 pm

Conference Lunch

Mercado, G Floor

1:30 pm – 3:00 pm

Executive Incentives and Risk Taking
Hedge Funds and Other Institutions
International Corporate Finance
Debt Financing
Asset Pricing: Methods and Empirical Application
公司金融 2

Meeting Room1, 1F
Meeting Room2, 1F
Meeting Room3, 1F
Meeting Room4, 1F
Meeting Room5, 1F
Meeting Room6, 1F

3:30 pm – 5:00 pm

Creditors and Credit Markets
Corporate Governance and Control
Portfolio Choice and Asset Prices
Options
Risk and Investment
公司金融 3

Meeting Room1, 1F
Meeting Room2, 1F
Meeting Room3, 1F
Meeting Room4, 1F
Meeting Room5, 1F
Meeting Room6, 1F

Sunday, July 12, 2015

8:30 am – 10:00 am

Behavioral Finance: Pricing Effects
Corporate Governance and M&As
The Real Effects of Institutional Investors
Hedge Funds and Volatility
Markets and Corporate Finance
公司治理

Meeting Room1, 1F
Meeting Room2, 1F
Meeting Room3, 1F
Meeting Room4, 1F
Meeting Room5, 1F
Meeting Room6, 1F

10:30 am – 12:00 noon

Investors and Stock Markets
Risk Management and Bank Risk
Cash and Financial Constraints
Players in Financial Markets
Stakeholders and Corporate Risk-Taking
金融中介与机构投资

Meeting Room1, 1F
Meeting Room2, 1F
Meeting Room3, 1F
Meeting Room4, 1F
Meeting Room5, 1F
Meeting Room6, 1F

12:00 noon – 1:30 pm

Conference Lunch

Mercado, G Floor

1:30 pm – 3:00 pm

Behavioral Finance: Investor Behavior and Performance
Financial Crisis and Monetary Policy
Competitions and Firms
Human Behavior and Corporate Finance

Meeting Room1, 1F
Meeting Room2, 1F
Meeting Room3, 1F
Meeting Room4, 1F