



EFA / EIASM
Doctoral Tutorial in Finance

Mannheim, Germany – August 23, 2017

FINAL PROGRAMME

08.45 – 09.00 WELCOME

09.00 – 09.45

1. Jakub Hajda, University of Lausanne
"Fundamental Risk and Capital Structure"

Discussants:

FACULTY: Ramona Westermann, Copenhagen Business School

STUDENT: Andrei S. Gonçalves, The Ohio State University

09.45 – 10.30

2. Andreas Rapp, Tilburg University
"Observing the Middlemen: Corporate Bond Liquidity and Dealer Inventory Costs"

Discussants:

FACULTY: Jens Dick-Nielsen, Copenhagen Business School

STUDENT: Nuri Ersahin, University of Illinois at Urbana-Champaign

10.30 – 10.45 BREAK

10.45 – 11.30

3. Silvina Rubio, Universidad Carlos III de Madrid
"The Bright Side of Stock Repurchases"

Discussants:

FACULTY: Jan Bartholdy, Aarhus University

STUDENT: Jakub Hajda, University of Lausanne

11.30 – 12.15

4. Nuri Ersahin, University of Illinois at Urbana-Champaign
"Access to Collateral and Productivity: Evidence from Plant-Level Data"

Discussants:

FACULTY: Charlotte Østergaard, BI Norwegian Business School

STUDENT: Marco Elia, Drexel University

12.15 – 13.30 LUNCH

13.30 – 14.15

5. Lorenzo Betscher, London School of Economics
"From Local to Global: Offshoring and Asset Prices"

Discussants:

FACULTY: Oliver Boguth, Arizona State University

STUDENT: Andreas Rapp, Tilburg University

14.15 – 15.00

6. Daren Wei, Imperial College Business School
"Macroprudential Policy, Difference in Beliefs and Growth: What is the Role of Risk Premia?"

Discussants:

FACULTY: Andrea Vedolin, Boston University

STUDENT: Lorenzo Betscher, London School of Economics

15.00 – 15.15 BREAK

15.15 – 16.00

7. Marco Elia, Drexel University
"What Causes Passive Hedge Funds to Become Activists?"

Discussants:

FACULTY: Ludovic Phalippou, University of Oxford

STUDENT: Silvina Rubio, Universidad Carlos III de Madrid

16.00 – 16.45

8. Andrei S. Gonçalves, The Ohio State University
"Can Reinvestment Risk Explain the Dividend and Bond Term Structures?"

Discussants:

FACULTY: Andrea Tamoni, London School of Economics

STUDENT: Daren Wei, Imperial College Business School

16.45 – 17.00 CLOSURE