



PhD Nordic Finance Workshop

May 6-7, 2024

Norwegian School of Economics
Helleveien 30, Bergen

Room: Aud. M, 2nd floor



Program

Monday, May 6

08.10-08.40 **Registration and coffee in the Jebsen Centre (2nd floor)**

08.40-08.45 **Welcome**

Session 1: Chair Konrad Raff (Norwegian School of Economics)

08.45-09.15 **Catching up with the Joneses: Household Debt Demand and Negative Reference Rates**

Tomi Soininen (University of Jyväskylä)

Discussant: Andre Lot (University of Sydney Business School)

09.15-09.45 **In and Down: The Immigrant-Native Gap in Portfolio Diversification**

Qinglin Ouyang (Stockholm Business School)

Discussant: Elias Rantapuska (Aalto University)

09.45-10.15 **Asymmetric Effects of Inflation Expectations on Consumption**

Oliver-Alexander Press (Copenhagen Business School)

Discussant: Denis Mokanov (Norwegian School of Economics)

10.15-10.30 **Break**

2024 PhD Nordic Finance Workshop at the Norwegian School of Economics

Session 2: *Chair Lars Nordén (Stockholm Business School)*

10.30-11.00 **Essence of the Cross Section**

Sina Seyfi (Aalto University)

Discussant: Paul Huebner (Stockholm School of Economics)

11.00-11.30 **Somebody Stop Me: The Asset Pricing Implications of Principal-Agent Conflicts**

Juan Carlos Zelaya-Mejía (BI Norwegian Business School)

Discussant: Stig Lundeby (BI Norwegian Business School)

11.30-12.00 **Momentum Spillovers in Corporate Bonds**

Katsiaryna Falkovich (Norwegian School of Economics)

Discussant: Stephen Szaura (BI Norwegian Business School)

12.00-14.00 **Lunch (Jebsen Centre)**

12.00-14.00 **NFN Board Meeting (Room C110)**

Session 3: *Chair Kristian Miltersen (Copenhagen Business School)*

14.00-14.30 **Nonbank Relationships and Investment Horizon**

Paul Rintamäki (Aalto University)

Discussant: Anantha Divakaruni (University of Bergen)

14.30-15.00 **Disentangling the Loan Premium: The Value of Bank Lending**

Zhuolu Gao (Copenhagen Business School)

Discussant: Andrey Kurbatov (Norwegian School of Economics)

15.00-15.30 **Under the Spotlight: How External Informed Traders Impact Share Repurchases**

Hongyi Xu (Stockholm School of Economics)

Discussant: Dmitrii Pugachev (Norwegian School of Economics)

15.30-16.00 **Coffee break**

16.00-17.00 **Keynote**

Between Boardrooms and the Beltway: The Career Paths of Senior Regulators

Professor Ran Duchin (Boston College)

19:00 **Workshop Dinner at Restaurant Bod24**

Address: Sjøgaten 24, Bergen

2024 PhD Nordic Finance Workshop at the Norwegian School of Economics

Tuesday, May 7

08.30-9.00 **Registration and coffee in the Jebsen Centre (2nd floor)**

Session 4: Chair Carsten Bienz (Norwegian School of Economics)

09.00-09.30 **Understanding Supply Chain Risks and Firms' Handling: Insights from a Large Language Model**

Wenting Li (Lund University)

Discussant: Xiaoyu Zhang (Vrije Universiteit Amsterdam)

09.30-10.00 **The Role of Credit Lines in Funding Takeovers**

Trang Quynh Vu (Norwegian School of Economics)

Discussant: Anders Löflund (Hanken School of Economics)

10.00-10.30 **Going Public and the Boundaries of the Firm**

Mustafa Bulut (Stockholm School of Economics)

Discussant: Carsten Bienz (Norwegian School of Economics)

10.30-10.45 **Break**

Session 5: Chair Mikko Leppämäki (Aalto University)

10.45-11.15 **Crises, Exchange Rates, and Supply-Chain Changes**

Jonas Gustafsson (Hanken School of Economics)

Discussant: Stefan Hirth (Aarhus University)

11.15-11.45 **Do Investors Prefer Short-Horizon Insiders? Evidence from Investors' Investment Preference**

Shahin Sarwar (University of Gothenburg)

Discussant: Anders Vilhelmsson (Lund University)

11.45-12.15 **Intermediary Option Pricing**

Julian Terstegge (Copenhagen Business School)

Discussant: Petri Jylhä (Aalto University)

12.15 **Take Away Lunch and Closing the Workshop**