

1st SDU Finance Workshop

December 1st, 2016

University of Southern Denmark, Odense

Location: Seminar Room at DBE

Program

8.45 – 9.10 Registration

9.10 – 9.15 Opening remarks - Christian Riis Flor

Session 1: (Chair: Christian Riis Flor, SDU)

9.15 – 10.00 Claus Munk (CBS): *A mean-variance benchmark for household portfolios over the life cycle*

Discussant: Thiago de Oliveira Souza (SDU)

10.00 – 11.00 **Keynote** by Bart Lambrecht (CAM): *Agency dynamics in Corporate Finance*

11.00 – 11.30 Break

Session 2 (Chair: Mark Raun Moritzen, SDU)

11.30 – 12.15 Stig Vinther Møller (AU): *A new index of housing sentiment*

Discussant: Alexander Schandlbauer (SDU)

12.15 – 13.00 Christian Wagner (CBS): *Debt refinancing and equity returns*

Discussant: Christian Riis Flor (SDU)

13.00 – 14.00 Lunch (at the Department of Business and Economics)

Session 3 (Chair: Thiago de Oliveira Souza, SDU)

14.00 – 15.00 **Keynote** by Ron Giammarino (UBC): *Ambiguity and Corporate Finance*

15.00 – 15.45 David Lando (CBS): *Safe-haven CDS premiums*

Discussant: Thomas Kokholm (AU)

15.45 – 16.15 Break

Session 4 (Chair: Kirstine Boye Petersen, SDU)

16.15 – 17.00 Xunhua Su (NHH): *Rising Stars, Industry Evolution and Corporate Policies*

Discussant: Özlem Dursun-de Neef (AU)

17.00 – 17.45 Alexander Schandlbauer (SDU): *Do covenants prevent asset substitution - using a novel structural estimation approach*

Discussant: Peter Norman Sørensen (KU)

17.45 – 17.55 Closing remarks

18.30 – 21.00 Dinner at restaurant Under Lindetræet (by invitation only)

Organizing committee:

Christian Riis Flor, Alexander Schandlbauer, Thiago de Oliveira Souza