

## 4th FIRN PhD Symposium 2021: Program

### Monday, 22 November 2021

- 09:00-10:30 **Session 1: Management and the Firm**  
*Managerial Heterogeneity In Risk-Taking Incentives: How Does It Affect Firm Risk and Performance?*  
Thao Hoang, Australian National University  
Discussant: Moqi Groen-Xu, Queen Mary, University of London  
*The Impact of Ceo's Social Capital On China's Qualified Foreign Institutional Investors' Blockholdings*  
Xiaoyin Wei, Queensland University of Technology  
Discussant: Joseph Fan, Chinese University Hong Kong  
*Director Interlocking and Firm Performance: Does Human Capital of Connected Directors Matter?*  
Mohammed Abdullah Al Mamun, The University of Newcastle Australia  
Discussant: Rik Sen, UNSW
- 10:30-10:45 Break
- 10:45-12:15 **Session 2: Funding**  
*Rush To Raise: Does Fundraising Pressure Incentivize Strategic Venture Capital Deal Pricing?*  
Nicholas Turner, University of New South Wales  
Discussant: Nick Crain, University of Melbourne  
*Ceo Turnover, Big-Bath and Bank Risk*  
Md Sohel Saklain, Monash University  
Discussant: Phong Ngo, ANU  
*Does Geopolitical Risk Stifle Technological Innovation?*  
Adnan Habib, University of Tasmania  
Discussant: Ning Gong, Deakin University
- 12:15-12:30 Break
- 12:30-14:00 **Session 3: Banking**  
*Credit Rating Disagreements and Bank Credit Allocation*  
He Huang, The University of Sydney  
Discussant: Nadia Massoud, University of Melbourne  
*Improved Disclosures and Bank Loan Contracting: Evidence From Derivative and Hedging Footnotes*  
Yi Chen, Macquarie University  
Discussant: Kristle Romero Cortes, UNSW  
*Founder-Ceo Successions: Camaraderie, Organisational Identification and Self-Selection*  
Sam Ferraro, RMIT University  
Discussant: Jason Zein, UNSW
- 14:00-14:10 Closing

### Tuesday, 23 November 2021

- 09:00-10:30 **Session 1: Asset Pricing**  
*When Sentiment Is News: Topic-Adaptive Syntax Approach (tasa)*  
Nazanin Babolmorad, Melbourne Business School, The University of Melbourne  
Discussant: Diego Garcia, University of Colorado Boulder  
*A New Perspective On The Corporate Bond Liquidity Factor*  
Fabian Dienemann, University of New South Wales  
Discussant: Munhee Han, Hong Kong Polytechnic University  
*The Paris Agreement In 2015, Esg Factors, and Us Stock Performance*  
Taylor Doan, Macquarie University  
Discussant: Mike Gallmeyer, University of Virginia
- 10:30-10:45 Break
- 10:45-12:15 **Session 2: Funds Management**  
*Managerial Commitment and Heterogeneity In Target-Date Funds*  
Ching Hin Wong, Deakin University  
Discussant: Jacquelyn Humphrey, University of Queensland  
*The Loss-Leader Pricing Strategy of Mutual Fund Families*  
Zijin Xu, University of Melbourne  
Discussant: Clemens Sialm, University of Texas Austin  
*Do Exchange-Traded Funds Affect Expected Crash Risk?*  
Beiqi Lin, The University of Queensland  
Discussant: Zhuo Zhong, University of Melbourne
- 12:15-12:30 Break
- 12:30-14:00 **Session 3: Bad Times**  
*High-Frequency Measures of Informed Trading Around Corporate Bankruptcies*  
Dinh Trung Nguyen, University of Adelaide  
Discussant: Ying Xia, Monash University  
*Forecasting Extreme Downside Risk*  
Alice Thomas, UTS  
Discussant: Daniel Smith, QUT
- 14:00-14:10 Closing