Consortium on Activist Investors, Corporate Governance and Hedge Funds

10 December 2015
Imperial College London
London, England

A Consortium for young scholars who are currently working on research in activist investors, corporate governance, hedge funds, and related topics
Program

08:15 – 08:45  Introductions

08:45 – 09:00  Welcome
Mark Hutchinson, Professor of Corporate Finance
University College Cork

Mark Mulcahy, Associate Professor
University College Cork

09:00 – 09:45  Tail Risk in Hedge Funds: A Unique View From Portfolio Holdings
Vikas Agarwal, Stefan Ruenzi, and Florian Weigert*
Discussant: Tao Li, University of Warwick

09:45 – 10:30  Influencing Control: Jawboning in Risk Arbitrage
Wei Jiang, Tao Li*, and Danqing Mei
Discussant: Pedro Saffi, University of Cambridge

10:30 – 11:00  Break with Coffee and Tea

11:00 – 11:45  Does CEO Cultural Heritage Affect Performance under Competitive Pressure?
Duc Duy Nguyen*, Jens Hagendorff, and Arman Eshraghi
Discussant: Chendi Zhang, University of Warwick

11:45 – 12:30  Wolf Pack Activism
Alon Brav, Amil Dasgupta*, and Richmond D. Mathews
Discussant: Jan Schnitzler, VU University Amsterdam

12:30 – 13:30  Lunch

13:30 – 14:30  Keynote Presentation
Marcin Kacperczyk
Professor of Finance, Imperial College Business School

Jan Schnitzler* and Ulf von Lilienfeld-Toal
Discussant: Alon Brav, Duke University

15:15 – 16:00  Dancing with the Activists
Lucian Bebchuk, Alon Brav, Thomas Keusch* and Wei Jiang
Discussant: Amil Dasgupta, London School of Economics

16:00 – 16:30  Closing Remarks

19:00  Dinner for Presenters at Ognisko
55 Prince's Gate, Exhibition Rd, London, UK SW7 2PG

*Presenting author