



**WISCONSIN**  
**SCHOOL OF BUSINESS**  
UNIVERSITY OF WISCONSIN-MADISON  
TOGETHER FORWARD®

DEPARTMENT OF  
**FINANCE, INVESTMENT  
& BANKING**

**Junior Finance Conference**  
**September 6 and 7, 2018 - 5120 Grainger Hall**

*Thursday, September 6. Session Chair: Gill Segal (UNC)*

- 14:00                      Coffee
- 14:30 – 15:20            [“Long-Term Finance and Investment with Frictional Asset Markets”](#)  
**Julian Kozlowski** (St. Louis Fed)
- 15:30 – 16:20            [“Arbitrage Portfolios in Large Panels”](#)  
Soohun Kim (Georgia Tech), Robert A. Korajczyk (Northwestern),  
**Andreas Neuhierl** (Notre Dame)
- 16:30 – 17:20            [“Horizon-Dependent Risk Pricing: Evidence from Short-Dated Options”](#)  
**Eben Lazarus** (MIT)
- 17:30 – 19:00            Drinks on the Memorial Union Terrace
- 19:00                      Dinner (by invitation only)

*Friday, September 7. Session Chair: Daniel Carvalho (Indiana)*

- 8:30 – 9:00                Breakfast
- 9:00 – 9:50                [“Optimal Deposit Insurance”](#)  
**Eduardo Davilla** (NYU), Itay Goldstein (Wharton)
- 10:00 – 10:50            [“Why Did the  \$q\$  Theory of Investment Start Working?”](#)  
Daniel Andrei (UCLA), **William Mann** (UCLA),  
Nathalie Moyen (UC Boulder)
- 11:00 – 11:50            [“Private Information and Price Regulation in the US Credit Card Market”](#)  
**Scott Nelson** (MIT)
- 12:00                      Lunch