

Aalto Financial Institutions Mini-Conference, March 20, 2023

This workshop has been generously supported by the Graduate School of Finance, Center for Financial Policy at University of Maryland, OP Group Research Foundation, and KAUTE Foundation.

PROGRAM

08:45-09:00

Coffee

09:00-10:10 New Frontiers in Finance: ESG and Textual Analysis

Cristian Tiu

Hedge Funds and ESG Investing

(University at Buffalo)

Mila Getmansky Sherman

*The President Reacts to News Channel of
Government Communication*

(University of Massachusetts Amherst)

10:10-10:25

Break

10:25-12:10 Hedge Funds in Modern (Post-Financial Crisis) Era: Evidence from "Unbiased" Data

Russell Wermers

*The Hedge Fund Industry Is Bigger (and Has
Performed Better) Than You Think*

(University of Maryland)

Christian Lundblad

Activist Hedge Fund Performance

(The University of North Carolina at Chapel
Hill)

Daniel Barth

*Hedge Funds and the Treasury Cash-Futures
Disconnect*

(Federal Reserve Board)

12:10-13:30

Lunch

Location: Lecture halls T003 & T004 (ground floor), Aalto University School of Business, Ekonominaukio 1, Espoo, Finland.

Organizers: Juha Joenväärä (Aalto University), Mikko Leppämäki (Graduate School of Finance, Aalto University) and Elias Rantapuska (Aalto University)



ROBERT H. SMITH
SCHOOL OF BUSINESS

CFP | CENTER FOR
FINANCIAL POLICY



Tutkimussäätiö



Kaute-säätiö