



## CATÓLICA-NOVA LISBON ACCOUNTING CONFERENCE 12 June 2017

## **PROGRAM**

The Lisbon Accounting Conference brings together leading accounting scholars in an informal setting for a one-day conference of high-quality academic papers.

| 08:30 - 09:00 | Registration and Coffee  |
|---------------|--|
|               |  |
| 09:00 – 09:15 | Opening Remarks: Miguel Pina Cunha, Head of Scientific Council, Nova SBE   |
| SESSION 1     | MORNING  |
|               | Chair: Ana Marques, Nova School of Business and Economics and Indian Institute of Management Bangalore   |
| 9:15 – 9:45   | Bank CEO Materialism: Risk Controls, Culture and Tail Risk Robert Bushman*, University of North Carolina at Chapel Hill joint with Robert Davidson, Aiyesha Dey, and Abbie Smith |
| 9:45 – 10:00  | Discussant: Susanna Gallani, Harvard Business School   |
| 10:00 – 10:30 | The Usefulness of Interest Income Sensitivity Disclosures Leslie D. Hodder*, Indiana University joint with Mei Cheng and Jessica C. Watkins                                      |
| 10:30 – 10:45 | Discussant: Reining Petacchi, Georgetown University  |
|               |  |
| 10:45 – 11:15 | BREAK  |
|               |  |
| l1:15 – 11:45 | Fair Value Reclassifications of Financial Assets during the Financial Crisis Holger Daske*, Mannheim University joint with Jannis Bischof and Ulf Brüggemann                     |
| 11:45 – 12:00 | Discussant: John Gallemore, Chicago Booth  |
|               |  |
| 12:00 – 13:30 | LUNCH  |

| SESSION 2     | AFTERNOON   |
|---------------|---|
|               | Chair: Ana Albuquerque, Boston University   |
| 13:30 - 14:00 | Towards a Financial Statement Based Approach to Modeling Systemic Risk in Insurance and Banking Shiva Rajgopal*, Columbia Business School joint with Garud Iyengar, Yu Luo, Venkat Venkatasubramanian, and Albert Zhang |
| 14:00 – 14:15 | Discussant: Sugata Roychowdhury, Boston College   |
| 14:15 – 14:45 | Firm Disclosure Response to the Threat of Takeover: Testing the Corporate Control Contest Hypothesis  |
|               | Shuping Chen*, University of Texas at Austin joint with Kristen Valentine and Bin Miao  |
| 14:45 – 15:00 | Discussant: Ewa Sletten, Boston College   |
| 15:00 – 15:30 | BREAK   |
|               |   |
|               |   |
| 15:30 – 16:00 | Does crowdsourced research discipline sell-side analysts?  Stanimir Markov*, Southern Methodist University joint with Russell Jame and Michael Wolfe  |
| 16:00 – 16:15 | Discussant: Patrick Hopkins, Indiana University   |
|               |   |
| 16:30 – 16:45 | Closing Remarks: Dean of Faculty, Católica Lisbon   |
|               |   |
| 20:00         | Dinner**  |
|               | Maria do Carmo — Lisboa Carmo Hotel, Rua da Oliveira do Carmo 1-3, Chiado,<br>Lisboa  |

<sup>\*</sup> Presenting author

## Sponsored by:





## FCT Fundação para a Ciência e a Tecnologia

MINISTÉRIO DA EDUCAÇÃO E CIÊNCIA

<sup>\*\*</sup> The conference covers dinner expenses for all conference participants. Please confirm your dinner attendance by sending an email to Joana Gonçalves (joana.goncalves@novasbe.pt) by Monday, June 5, 2017.