3RD ANNUAL

BOCA FINANCE AND REAL ESTATE CONFERENCE

Updated 11/10/2026

THURSDAY, NOVEMBER 12, 2026

Time	Location		Session Topic	Presenter	Paper Title	Discussant	Session Chair
7:30 AM - 8:00 AM	Executive Lounge		Check-In & Continental Breakfast				
8:00 AM - 9:30 AM	SF 109	T1	Banking & Financial Institutions	Anna Agapova	Money Market Fund Flows, Bank Deposits, and Lending: Evidence across Fund Types and Bank Sizes	Tatyana Sokolyk	Melina Willson
				Nicholas Fritsch	Macroeconomic Parameter Instability in Auto Loan Loss Models	Benjamin Kay	
				Van Son Lai	What matters more? Risk-based capital or leverage ratios: Experience from banks in Canada and the U.S.	Muhammad Kashif	
	SF 110	T2	Banking, Markets & Mortgage	Uliana Filatova	The Price of Connection: Underwriter - Mutual Fund Social Ties and Corporate Bond Underpricing	Lubomir Litov	Emmanuel Assifuah-Nunoo
				Dario Laudati	The Political Economy of Banking Competition	Yeonjoon Lee	
				Yeonjoon Lee	Bank Funding and the Nonbank Mortgage Boom	Dario Laudati	
	SF 111	T3	Asset Pricing & Market Frictions	Ketian Guan	The Nonlinear Ex-Dividend Day: How Dividend Size Reconciles Taxes and Frictions	Stig Xenomorph	Alban Harrison
				Stig Xenomorph	Voluntary Disclosure We Cannot Live Without? Evidence from 13F Omission Threshold	Ketian Guan	
				Lubomir Litov	Borders Bear the Brunt: State Environmental Review and Severed Agglomerations	Uliana Filatova	
9:30 AM - 10:00 AM	Executive Lounge		Coffee Break				
10:00 AM - 11:30 AM	SF 109	T4	Asset Pricing & Investments	Florent Rouxelin	Pricing bitcoin lottery tickets: Evidence from CME futures options	Antoine Giannetti	Andrew Jahera
				Kuntara Pukthuanthong	What Does a Factor Premium Measure?	Florent Rouxelin	
				Valerii Baidin	The Missing Horizon in Asset Pricing	Kuntara Pukthuanthong	
	SF 110	T5	Corporate Governance & Management	Celim Yildizhan	Relative Performance Evaluation and Earnings Management Contagion	John Ampong	Svetlana Kalinnikova
				Svetlana Kalinnikova	New Captain, New Crew? Outside Hiring in the Top Management Team and Firm Performance After CEO Succession	Hinh Khieu	
				Wentao Wu	Founder CEO and corporate culture	Svetlana Kalinnikova	
	SF 111	T6	Behavioral Finance	David Aldama-Navarrete	Cheaper to Run, Harder to Earn: Working From Home and Bank Efficiency	Hongcheng Wang	Syed Abu Sadat Siyam
				Hongcheng Wang	Artificial Intelligence or Artificial Hype? Evidence from Corporate Name Changes	David Aldama-Navarrete	
				Yaz Gulnur Muradoglu	Uncertainty, Portfolio Concentration and Home Bias	Ankit Kapur	
11:30 AM - 12:30 PM	SF 107	P1	Banking Panel	Keith Costello			
				Moishe Gubin			
				Jason Albert			
				Rebel Cole			
12:30 PM - 1:30 PM	Executive Lounge		Lunch				
1:30 PM - 3:00 PM	SF 109	T7	Asset Pricing & Behavioral Finance	Hinh Khieu	CEO age and investor disagreement on social media	Wentao Wu	Melina Willson
				John Ampong	Changing the Subject: How Managerial Attention Reallocation Obscures Bad News	Yudong Liu	
				Antoine Giannetti	Back to the Future: On Testing Asset Pricing Models using Large Cross-Sections	Florent Rouxelin	
	SF 110	T8	Governance, ESG & Entrepreneurial Finance	Chip Dullanty	Environmental Investment Orientation and Stock Price Resilience in Economic Downturns	Seong Byun	Kateryna Tsekhmayster
				Seong Byun	When Hypocrisy Is Optimal: Responsible Investing across Multiple Issues	Praveen Kumar	
				Yudong Liu	How Do ESG Incidents at Private Firms Affect Their Eventual Success in Product and Financial Markets?	Drew Peabody	
	SF 111	T9	Governance, Investments & Financial Markets	Jurica Susnjara	Regulatory Burden and Organization Capital	Gavin Pearson	Nousheen Nawar
				JiHoon Hwang	Non-Financial Firms Risky Financial Investments and Analyst Coverage	Jurica Susnjara	
				Gavin Pearson	Direct from Syndication: Syndication Costs, Liquidity, and Growth of Direct Lending	JiHoon Hwang	
3:00 PM - 3:30 PM	Executive Lounge		Coffee Break				
3:30 PM - 5:00 PM	SF 107	P2	AI Panel	Cayman Seagraves			
				Stace Sirmans			
				Rebel Cole			
5:00 PM - 7:00 PM	Athletics Lobby		Reception & Visit of Fogelman Sports Museum	Daniel Gropper	Welcome from the Dean of the College of Business		

FRIDAY, NOVEMBER 13, 2026

Time	Location		Session Topic	Presenter	Paper Title	Discussant	Session Chair
8:00 AM - 8:30 AM	Executive Lounge		Continental Breakfast				
8:30 AM - 10:00 AM	SF 109	F1	Commercial Real Estate & Data Centers	Anil Kumar	Financial Flexibility and Debt Maturity Concentration	Eli Beracha	Alban Harrison
				Anushri Jain	When Innovation Outpaces Policy: Hyperscale Data Centers and the Local Costs of Investment Incentives	Daniel Ruf	
				Jose Fillat	Data Centers and Credit Markets: Evidence on Credit Reallocation	Mitch Warachka	
				Eli Beracha	Geographic Diversification, Risk Reduction, and REIT Valuation	Anil Kumar	
	SF 110	F2	Housing, Technology & Household Finance	Mitch Warachka	The AI Investment Boom and Housing Wealth: Evidence from Data Centers	Jose Fillat	Ruthi Reza
				Jiaqi Wang	Labor-Market Risk and the Demand for Housing: AI Technology Exposure, Income Dynamics, and Homeownership	Kim Lutchenberg	
				Haaris Mateen	Taxing the Asset That Is the Tax Base: Migration and Capitalization after Property Revaluations	Jiaqi Wang	
				Daniel Ruf	Finance beyond Traditional Intermediaries: Trading and Lending in Tokenized Real Estate	Anushri Jain	
	SF 111	F3	Mortgage Markets	Michael Varley	Is Prepayment Risk Passed Through to Borrowers?	Timothy Seida	Andrew Jahera
				Timothy Seida	Adverse Selection Under Repeated Contracting in U.S. Mortgage Markets	Michael Varley	
				Benjamin Kay	How did Wells Fargo adjust its residential mortgage lending activity in response to its asset cap?	Nicholas Fritsch	
10:00 AM - 10:30 AM	Executive Lounge		Coffee Break				
10:30 AM - 11:30 AM	SF 107		Keynote	David Ling			
11:30 AM - 12:30 PM	SF 107	P3	Commercial Real Estate Panel	Larry Cordell			
				David Glancy			
				Constantine 'Tino' Korologis			
				Rebel Cole			
12:30 PM - 1:30 PM	Executive Lounge		Lunch				
1:30 PM - 3:00 PM	SF 109	F4	Residential Real Estate & Housing Markets	Xiaoling Pu	The Impact of Local Abortion Access on Housing Markets: Estimates from Total Bans	Gregory Gillis	David Sharan John Peter
				Gregory Gillis	Paradise Premiums: Buyer Origin, Information Frictions, and Housing Affordability in Hawai	Xiaoling Pu	
				Michael LaCour-Little	Ownership Type, Uncertainty, and House Prices: An Empirical Analysis	Alban Harrison	
	SF 110	F5	Asset Pricing & Portfolio Investment	Praveen Kumar	Capital Investment and Stock Return Dynamics over Innovation Life Cycles	Stanislav Sokolinski	Kateryna Tsekhmayster
				Tatyana Sokolyk	Production Networks and Portfolio Diversification	Anna Agapova	
				Brice Dupoyet	A Forward-Looking Approach to Global Portfolio Optimization	Vernon Samuels	
3:00 PM - 3:30 PM	Executive Lounge		Coffee Break				
3:30 PM - 5:00 PM	SF 109	F6	Banking and Risks	Stephen Karolyi	Mark-to-market and Bank Risk-taking: Evidence from Corporate Bond Portfolios	Filippo Curti	David Sharan John Peter
				Muhammad Kashif	Modeling Capital Adequacy Framework: Optimal Investment, Systemic Risk, and Structural versus Market-Implied Default Risk	Van Son Lai	
				Filippo Curti	When Markets Shake: The Impact of Volatility on Bank Operational Risk Losses	Stephen Karolyi	
	SF 110	F7	Asset Pricing, Innovation & Institutions	Stanislav Sokolinski	When Innovation Becomes Systematic: From Venture Capital Experimentation to Public-Market Risk	Praveen Kumar	Syed Abu Sadat Siyam
				Hasan Bhuyan	Money Talks for Nature: International Evidence on Institutional Investors and Corporate Biodiversity Policiees	Celim Yildizhan	
	SF 111	F8	Governance, Financial Markets & Banking	Ankit Kapur	Strategic Disclosure under Economic Policy Uncertainty: The Roles of Firm Complexity and Managerial Risk-Taking Incentives	Yaz Gulnur Muradoglu	Emmanuel Assifuah-Nunoo
				John Duca	Some Implications of Shadow Banking for Financial Stability and Business Investment: Lessons from Over One Half Century of U.S. Experience	Rajesh Narayanan	
				Rajesh Narayanan	Coordination Failures in the Banking Turmoil of 2023: Evidence from Emergency Borrowing	John Duca	
5:00 PM - 7:00 PM	Executive Lounge		Reception				