**OPENING SESSION (Room 1)**

**Title**
- How do Eurozone Stock Markets respond to the Dynamics of FDI, Oil Prices and Economic Activity? A Dynamic Panel Quantile Approach
  - João Leitão
  - Universidade da Beira Interior
- Improving international diversification opportunities employing a Copula-based Multivariate GARCH model
  - Maria del Mar Miranda-Quíros
  - Universidade de Extremadura
- Risk-Reward Efficiency and Risk Detererminants of the European banks
  - Bashkim Nurboja
  - University of Prishtina
- Banks’ Profitability, Regulation and the Financial Crisis
  - João Carlos Aguiar Teixeira
  - University of Azores - School of Business and Economic
- Modelling the yield curve in the euro area: Which rate to use?
  - Szabolcs Sebestyén
  - Srect-UL Business School
- European Power Markets – A journey towards efficiency
  - Jim Harly
  - Dublin Institute of Technology

**Presenter**
- João Leitão
- Esther B. Del Brio González
- Filippo Mormando
- Miguel Luis Sousa Almeida Ferreira
- Miguel Luis Sousa Almeida Ferreira
- Filippo Mormando

**Affiliation**
- Universidade da Beira Interior
- Universidade de SALAMANCA
- University of Prishtina
- University of Macau
- Nova School of Business and Economics
- University of Lisbon

**Chair**
- José Luís Sarto
- João Carlos Aguiar Teixeira
- João Carlos Aguiar Teixeira
- Filippo Mormando
- Miguel Luis Sousa Almeida Ferreira
- Filippo Mormando

**Discussant**
- João Luís Sarto
- SzelabCs Sebestyén
- Bashkim Nurboja
- João Carlos Aguiar Teixeira
- Szabolcs Sebestyén
- Bashkim Nurboja

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**Session 5: Financial Institutions and Markets (Room 2)**

**Title**
- Bankruptcy of small- and medium-sized enterprises operating in low-developed countries: Evidence from a reformed business environment
  - Fátis Duarte
  - Universidade da Beira Interior
- Rethinking stock market integration: Globalization, valuation and convergence
  - Pui Sun Tam
  - University of Macau
- Can Credit Rating Agencies Affect Election Outcomes?
  - Miguel Luis Sousa Almeida Ferreira
  - Nova School of Business and Economics

**Presenter**
- Fátis Duarte
- Pui Sun Tam
- Miguel Luis Sousa Almeida Ferreira

**Affiliation**
- Universidade da Beira Interior
- University of Macau
- Nova School of Business and Economics

**Chair**
- João João Dolores
- João Carlos Aguiar Teixeira
- Miguel Luis Sousa Almeida Ferreira

**Discussant**
- Bashkim Nurboja
- João Carlos Aguiar Teixeira
- Miguel Luis Sousa Almeida Ferreira

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**Session 6: International Finance / Options Futures OD (Room 3)**

**Title**
- Modelling the yield curve in the euro area: Which rate to use?
  - Szabolcs Sebestyén
  - ISCTE-IUL Business School
- European Power Markets – A journey towards efficiency
  - Jim Harly
  - Dublin Institute of Technology
- Diversification Effect of Naive and Optimized Carry Trade
  - Jurit-Andre Reichenbacher
  - University of Liechtenstein

**Presenter**
- Szabolcs Sebestyén
- Jim Harly
- Jurit-Andre Reichenbacher

**Affiliation**
- ISCTE-IUL Business School
- Dublin Institute of Technology
- University of Liechtenstein

**Chair**
- Bashkim Nurboja
- Jim Harly
- Jim Harly

**Discussant**
- Filippo Mormando
- Jim Harly
- Filippo Mormando

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**Session 7: Corporate Finance/Investments (Room 2)**

**Title**
- Corporate Governance and the Value of Hedging: Evidence from Euronext Nonfinancial Firms
  - Maria João Da Silva Jorge
  - Polytechnic Institute of Leiria
- Corporate Finance and the Value of Hedging: Evidence from Euronext Nonfinancial Firms
  - Maria João Da Silva Jorge
  - Polytechnic Institute of Leiria

**Presenter**
- Maria João Da Silva Jorge
- Maria João Da Silva Jorge

**Affiliation**
- Polytechnic Institute of Leiria
- Polytechnic Institute of Leiria

**Chair**
- António Alberto Ferreira Santos
- António Alberto Ferreira Santos

**Discussant**
- Renato Domingues
- Renato Domingues

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**Session 8: Corporate Finance / Investments (Room 4)**

**Title**
- Are quantitative ratings useful tools to select mutual funds?
  - Renato Domingues
  - University of Santiago de Compostela
- Step utility functions in portfolio allocation problems
  - António Alberto Ferreira Santos
  - University of Coimbra, Faculty of Economics
- Corporate Governance and the Value of Hedging: Evidence from Euronext Nonfinancial Firms
  - Maria João Da Silva Jorge
  - University of Lisbon

**Presenter**
- Renato Domingues
- António Alberto Ferreira Santos
- Maria João Da Silva Jorge

**Affiliation**
- University of Santiago de Compostela
- University of Coimbra, Faculty of Economics
- University of Lisbon

**Chair**
- Christian Hippert
- Renato Domingues
- Maria João Da Silva Jorge

**Discussant**
- Christian Hippert
- Renato Domingues
- Maria João Da Silva Jorge

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**Session 9: Options Futures OD / Special Topics (Room 3)**

**Title**
- Debt policy and firm performance of family firms: The impact of economic adversity
  - Elisabete Fátima Simões Vieira
  - Instituto Superior de Contabilidade e Administração de Participações
- Politically Motivated Corporate Decisions: Evidence from China
  - Elisabete Fátima Simões Vieira
  - Instituto Superior de Contabilidade e Administração de Participações
- Selling Winners, Buying Losers: Mental Decision Rules of Individual Investors in Their Holdings
  - Cristiana Cerequela Leal
  - Universidade do Minho

**Presenter**
- Elisabete Fátima Simões Vieira
- Elisabete Fátima Simões Vieira
- Cristiana Cerequela Leal

**Affiliation**
- Instituto Superior de Contabilidade e Administração de Participações
- Instituto Superior de Contabilidade e Administração de Participações
- Universidade do Minho

**Chair**
- Vítor Manuel Morais Pereira
- Vítor Manuel Morais Pereira
- Vítor Manuel Morais Pereira

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**Session 10: Options Futures OD / Special Topics (Room 3)**

**Title**
- The Performance of European Society Responsible Investment Funds
  - Elisabetta Falmi Simões Viera
  - Università di Lecce
- Efficiency of Portuguese Higher Education Institutions: A Two-stage approach
  - Elisabetta Falmi Simões Viera
  - Università di Lecce
- The Benefits of Special Market Segments for IPOs: Evidence from Germany
  -_Objektiv/Inovativ

**Presenter**
- Elisabetta Falmi Simões Viera
- Elisabetta Falmi Simões Viera
- Wolfram Bessler

**Affiliation**
- Università di Lecce
- Università di Lecce
- Objektiv/Inovativ

**Chair**
- Vítor Manuel Morais Pereira
- Vítor Manuel Morais Pereira
- Wolfram Bessler

**Discussant**
- Vítor Manuel Morais Pereira
- Wolfram Bessler
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