

PHD MENTORING DAY – PROGRAM OVERVIEW

WEDNESDAY, JULY 8, 2026

8:45-9:00	Registration	ROOM
9:00-9:15	Welcome to the PhD Mentoring Day Sergio Vicente (University of Luxembourg)	1002
9:15-10:15	Keynote Speech – How the Finance Job Market Works Joel Shapiro (Saïd Business School, University of Oxford)	1002
10:15-10:45	Coffee Break	Garden
10:45-13:05	Morning Parallel Sessions I. Asset Pricing II. Corporate Finance	1002 1003
13:05-14:30	Lunch Break	Club Social 2
14:30-16:50	Afternoon Parallel Sessions III. Intermediaries IV. Banking	1002 1003
17:00-18:00	Keynote Speech – Private Markets: New Frontiers for Research Juanita González-Urbe (London School of Economics)	1002
18:00-18:15	Farewell Sergio Vicente (University of Luxembourg)	1002

PHD MENTORING DAY – PARALLEL SESSIONS DETAILS

WEDNESDAY JULY 8, 10:45 – 13:05

I. ASSET PRICING

Session Chair:

José Faias (Universidade Católica Portuguesa)

Mentors:

Belén Nieto (Universidad de Alicante)

Pedro Saffi (CUNEF Universidad)

Sovereign Exposure to the Global Financial Cycle and Unconventional Monetary Policy in Emerging Markets

Presenter: Anatole Meunier (Université Paris-Dauphine)

Baseline Market Efficiency and Investor Attention

Presenter: Yu Xu (Universidad Carlos III de Madrid)

WhaleStreetBets

Presenter: Jesús Villota Miranda (CEMFI)

II. CORPORATE FINANCE

Session Chair:

Andrés Almazán (University of Texas at Austin)

Mentors:

Anna Toldrà (Universidad Carlos III de Madrid)

Pablo Ruiz-Verdú (Universidad Carlos III de Madrid)

Unfinished Business: How Temporary Cash Flow Shocks Can Leave Permanent Scars

Presenter: Luigi Dante Gaviano (University of Cambridge)

Managerial Attention to Financial Markets

Presenter: Zhenkai Ran (University of Cambridge)

Internal Labor Reallocation under Mobility Restrictions: Evidence from Noncompete Agreements

Presenter: Wei Hou (Erasmus University Rotterdam)

AI Is Already Eroding Wages: Quasi-Experimental Evidence From Occupational Exposure

Presenter: Javier Sanz-Espín (Universidad de Navarra , Toulouse School of Management)

WEDNESDAY JULY 8, 14:30 – 16:50

III. INTERMEDIARIES

Session Chair:

Fernando Zapatero (Boston University)

Mentors:

Melissa Prado (Nova School of Business and Economics)

Rafael Zambrana (University of Notre Dame)

Behind Dollar Savings in Mutual Funds: Are Shifting Sands Threatening Financial Stability?

Presenter: Bryan Gutiérrez (University of Minnesota)

Value Is in the Eye of the Beholder: Strategic Marking in Private Credit

Presenter: Sameh Marei (ESADE Business School)

Permanent and Transitory Unobserved Heterogeneity in Credit Ratings

Presenter: Rodrigo Peña (CEMFI)

IV. BANKING

Session Chair:

Eva Schliephake (Universidade Católica Portuguesa)

Mentors:

José María Martín-Flores (CUNEF Universidad)

Javier Suárez (CEMFI)

Political Shifts, Mortgage Drifts: Evidence from U.S. Special Elections

Presenter: Ioannis Moustakis (University of Southern California)

Monetary Policy Shocks and Local Housing Markets

Presenter: Alberto Pérez-Bernabeu (Universidad de Alicante)

Delinquency Shocks, Bank Capital Constraints, and Nonbank Securitization Responses

Presenter: Yujing Gao (Universidad de Navarra)

Welfare Effect of Pricing Climate Risk

Presenter: Hengyi Huang (Tilburg University)