

Program at a Glance

Thursday, July 9, 2026

07:30 – 08:00 **Registration**

08:00 – 10:00 **Parallel Sessions (A)**

A1. Financial Markets & Market Microstructure

Chair: Van Le, *University of Newcastle*

A2. Climate Risk Management and Responses

Chair: My Nguyen, *RMIT University*

A3. Emerging Markets

Chair: Kien Cao, *Foreign Trade University*

10:00 – 10:30 **Break**

10:30 – 12:00 **Parallel Sessions (B)**

B1. Venture Capital

Chair: Viet Anh Dang, *University of Manchester*

B2. ESG and Bond Markets

Chair: Khanh Hoang, *Lincoln University*

B3. CEOs and Management

Chair: Emdad Islam, *Monash University*

12:00 – 13:30 **Lunch**

13:30 – 15:30 **Parallel Sessions (C)**

C1. Politics and Finance

Chair: Trang Doan, *Eastern Illinois University*

C2. Household Finance

Chair: My Nguyen, *RMIT University*

C3. ESG

Chair: Nhut H. Nguyen, *Auckland University of Technology*

15:30 - 16:00 **Break**

16:00 - 17:30 **Parallel Sessions (D)**

D1. Corporate Finance

Chair: Huu Nhan Duong, *Monash University*

D2. Return Predictability

Chair: Du Nguyen, *Bowling Green State University*

D3. Financial Accounting

Chair: Hong Vo, *International University – Vietnam National University HCMC, Vietnam*

18:30 - 21:00 **Gala Dinner**
+ Best Paper Awards

Friday, July 10, 2026

08:00 – 10:00 **Parallel Sessions (E)**

E1. Funds Management

Chair: Anh Pham, *RMIT University*

E2. Bank Financing and Regulation

Chair: Duc Duy Nguyen, *Durham University*

E3. Climate Risk and Exposure

Chair: Jason Tian, *Swinburne University of Technology*

10:00 - 10:30 **Break**

10:30 - 12:00 **Keynote Address**

Professor Anthony Cookson, Smeal Chair Professor of Finance at *Penn State University's Smeal College of Business*

12:00 - 13:30 **Lunch**

13:30 - 15:30 **Parallel Sessions (F)**

F1. Biodiversity Risk

Chair: Lan (Alex) Nguyen, *VinUniversity*

F2. Asset Pricing

Chair: Ruosen Yang, *Monash University*

F3. Corporate Finance

Chair: Giang Nguyen, *Macquarie Business School*

15:30 - 16:00 **Break**

16:00 - 17:30 **Parallel Sessions (G)**

G1. Non-Financial Risk and Firm Decisions

Chair: Nhan Le, *Australian National University*

G2. Financial Markets

Chair: Huu Nhan Duong, *Monash University*

G3. New Perspective and Measurements

Chair: Kien Cao, *Foreign Trade University*

Program in Detail

Thursday, July 9, 2026

07:30 - 08:00 **Registration**

08:00 - 10:00 **Parallel Sessions (A)**

A1. Financial Markets & Market Microstructure

Chair: Van Le, University of Newcastle

Quantile Connectedness, Tail Spillovers, and Systemic Risk Across Energy and Financial Markets

Presenting Author: **Katja Ignatieva** (UNSW Sydney)

Discussant: **Jason Tian** (Swinburne University of Technology)

Market Microstructure of Stablecoins: Evidence from USDT

Presenting Author: **Vishaal Baulkaran** (Dhillon School of Business, University of Lethbridge)

Discussant: **Vitali Alexeev** (University of Technology Sydney)

Intraday Effects of FOMC Announcements on Return and Volatility Spillovers in the FX Market

Presenting Author: **Kim-Oanh Do** (National Central University)

Discussant: **Katja Ignatieva** (UNSW Sydney)

Debt Betas: The Impact of Time-to-Maturity and Liquidity

Presenting Author: **Nhut H. Nguyen** (Auckland University of Technology)

Discussant: **Lai Hoang** (The University of Western Australia)

A2. Climate Risk Management and Responses

Chair: My Nguyen, RMIT University

Do Corporate Green Investments Pay Off Under Climate Risk?

Presenting Author: **Aram Lee** (University of Texas Rio Grande Valley)

Discussant: **Ha Nguyen** (Foreign Trade University)

Heterogeneous Institutional Investor Response to Firm Environmental Regulatory Risk

Presenting Author: **Linxiang Ma** (University of Strathclyde)

Discussant: **Muhammad Safiullah** (RMIT University)

Climate Risk Management and Firm Value: Cross-country Evidence

Presenting Author: **Ha Nguyen** (Foreign Trade University)

Discussant: **Quang Nguyen** (Academy of Finance)

Climate Risk and Bank Liquidity Hoarding

Presenting Author: **Linh Tran** (University of Bristol)

Discussant: **My Nguyen** (RMIT University)

A3. Emerging Markets

Chair: Kien Cao, Foreign Trade University

Financial Conglomeratization: Enhancing Stability or Amplifying Risk? Evidence from Vietnam

Presenting Author: **Hieu Nguyen** (Foreign Trade University)

Discussant: **Thuy Bui** (University of Chinese Academy of Sciences)

The Impact of U.S. Tariff Measures under the Administration of Donald Trump on Industrial Sector Stock Prices in the Stock Exchange of Thailand: An Event Study

Presenting Author: **Saranya Thuakthamma** (Chiang Rai Rajabhat University)

Discussant: **Dung Nguyen** (Academy of Finance)

Biodiversity and Firm performance: Evidence from Emerging Markets

Presenting Author: **Pham Ngoc Anh** (Foreign Trade University)

Discussant: **Nguyen Thi Phuong Thanh** (Rikkyo University)

Gender Gap in Financial Literacy among University Students in Vietnam: Evidence from Oaxaca-Blinder Decomposition Analysis

Presenting Author: **Dung Nguyen** (Academy of Finance)

Discussant: **Tran Thi Minh Tram** (Foreign Trade University)

10:00 - 10:30 **Break**

10:30 - 12:00 **Parallel Sessions (B)**

B1. Venture Capital

Chair: Viet Anh Dang, University of Manchester

ESG Preferences and Limited Partner Investment Decisions in Private Equity

Presenting Author: **Jan Niclas Mueller** (University of St. Gallen)

Discussant: **Angga Sasmitapura** (Katolik Parahyangan)

Credible Commitment and the Cost of Venture Debt

Presenting Author: **Giang Nguyen** (Macquarie Business School, Sydney)

Discussant: **Jan Niclas Mueller** (University of St. Gallen)

Technological Radicalness and Startup Success: The Role of Venture Capital

Presenting Author: **My Nguyen** (RMIT University)

Discussant: **Viet Anh Dang** (University of Manchester)

B2. ESG and Bond Markets

Chair: Khanh Hoang, Lincoln University

The Long-Run Impacts of Natural Disasters on Financing Costs: Evidence from the U.S. Municipal Bond Market

Presenting Author: **Anh Pham** (RMIT University)

Discussant: **Nhu (Nancy) Tran** (University of Richmond)

Eco-Transformations: The Real Impact of Green Bond Issuance on Environment

Presenting Author: **Van Le** (University of Newcastle)

Discussant: **Linh Tran** (University of Bristol)

The Intermediation Costs of Biodiversity Impact: Evidence from Bond Underwriting Fees

Presenting Author: **Nhu (Nancy) Tran** (University of Richmond)

Discussant: **Khanh Hoang** (Lincoln University)

B3. CEOs and Management

Chair: Emdad Islam, Monash University

Back to the Roots: CEO Common Origin and Stock Return Comovement

Presenting Author: **Lai Hoang** (The University of Western Australia)

Discussant: **Nhu Ngoc Ho (Jade) Tran** (Macquarie University)

Generalists or Specialists? CEO Experience and Labor Investment Efficiency

Presenting Author: **Mark Humphery-Jenner** (UNSW)

Discussant: **Trang Doan** (Eastern Illinois University)

Explaining CEO Compensation: Sequential Predictions and the Role of CEO Traits

Presenting Author: **Trang Doan** (Eastern Illinois University)

Discussant: **Emdad Islam** (Monash University)

12:00 - 13:30 **Lunch**

13:30 - 15:30 **Parallel Sessions (C)**

C1. Politics and Finance

Chair: Trang Doan, Eastern Illinois University

Politics to People: Establishment-Level Evidence on Non-Market Responses to Regulatory Risk

Presenting Author: **Emdad Islam** (Monash University)

Discussant: **Kate Volkova** (University of Melbourne)

Him Too? Analyzing the Effects of Epstein Connections

Presenting Author: **Kate Volkova** (University of Melbourne)

Discussant: **Mark Humphery-Jenner** (UNSW)

Friends on the Board: Political Homophily between CEO and Independent Directors and the Implied Cost of Equity Capital

Presenting Author: **Muhammad Safiullah** (RMIT University)

Discussant: **Suman Neupane** (University of Queensland)

Political Connections and Labor Law Violations: Evidence from U.S. Firms

Presenting Author: **Emdad Islam** (Monash University)

Discussant: **Stuart Gillian** (University of North Texas)

C2. Household Finance

Chair: My Nguyen, RMIT University

Does Financial Advice Influence Portfolio Choices? Evidence from a Robo-Advisor

Presenting Author: **Direr Alexis** (Laboratoire d'Economie d'Orleans)

Discussant: **Minxing Zhu** (Zhejiang University)

Broker Protocol and Market Competition in Financial Advisory Industry

Presenting Author: **Nhan Le** (Australian National University)

Discussant: **Nguyen Nguyen** (Minnesota State University Mankato)

Financial Inclusion and Wealth Accumulation Under another Dual Banking System: Evidence from Machine Learning

Presenting Author: **Mamoru Nagano** (Seikei University)

Discussant: **Direr Alexis** (Laboratoire d'Economie d'Orleans)

The Impact of Financial Socialization Agents on Personal Financial Management Behavior: Evidence from Vietnamese students

Presenting Author: **Tran Thi Minh Tram** (Foreign Trade University)

Discussant: **Mamoru Nagano** (Seikei University)

C3. ESG

Chair: Nhut H. Nguyen, Auckland University of Technology

Is ESG's Market Impact Fading? Stock Price Reactions to ESG News Over Time

Presenting Author: **Vitali Alexeev** (University of Technology Sydney)

Discussant: **Yifeng Zhu** (Central University of Finance and Economics)

The Pricing of ESG Risk in the Energy Sector

Presenting Author: **Minh Dinh** (University of Inland Norway)

Discussant: **Hung Ha** (RMIT Vietnam & Miquant JSC)

ESG and Firm Valuation: Evidence from International REITs

Presenting Author: **Zifeng Feng** (The University of Texas at El paso)

Discussant: **Minh Dinh** (University of Inland Norway)

Mandatory ESG Disclosure and the Cost of Compliance: Evidence from Asian Banking Systems

Presenting Author: **Quang Nguyen** (Academy of Finance)

Discussant: **Dat Quoc Trinh** (International University - VNU HCMC)

15:30 - 16:00 **Break**

16:00 - 17:30 **Parallel Sessions (D)**

D1. Corporate Finance

Chair: **Huu Nhan Duong**, Monash University

Telecommunication Infrastructure and IPO Underpricing

Presenting Author: **Suman Neupane** (University of Queensland)

Discussant: **Thomas Zhang** (University of Pittsburgh)

Phantom of the Supply Chain: The (Non-)Sustainability Consequence of Selective Disclosure

Presenting Author: **Linxiang Ma** (University of Strathclyde)

Discussant: **Emdad Islam** (Monash University)

Reading Between the Lines

Presenting Author: **Thomas Zhang** (University of Pittsburgh)

Discussant: **Huanzhen Yu** (University of Manchester)

D2. Return Predictability

Chair: Du Nguyen, Bowling Green State University

Volatility-of-Volatility Aligned Uncertainty and Return Predictability

Presenting Author: **Te-Feng Chen** (Hong Kong Polytechnic University)

Discussant: **Thi Thuy Trang Truong** (ESCP Business School)

Semantic Stacking for Equity Ranking: Cross-Sectional Temporal Encoders with Learning-to-Rank

Presenting Author: **Hung Ha** (RMIT Vietnam & Miquant JSC)

Discussant: **Kim-Oanh Do** (National Central University)

Industry-Level Sentiment and Stock Returns

Presenting Author: **Thi Thuy Trang Truong** (ESCP Business School)

Discussant: **Du Nguyen** (Bowling Green State University)

D3. Financial Accounting

Chair: Hong Vo, International University – Vietnam National University, HCMC

Audit Committee Oversight and CEO Decision-Making: Determinants of Non-GAAP Earnings Disclosure Quality

Presenting Author: **Shin-Rong Shiah-Hou** (Yuan Ze University)

Discussant: **Ong Chui Zi** (Xiamen University Malaysia)

When Politics Meet Accounting: The Moderating Effect of Corporate Political Connections on the Reporting Quality-Investment Efficiency Nexus in India

Presenting Author: **Danish Ahmad** (Indian Institute of Technology Roorkee)

Discussant: **Michael Michael** (Universitas Katolik Parahyangan)

Enterprise Risk Management, Earnings Management, and Target Price Accuracy: Evidence from an Emerging Market

Presenting Author: **Thuy Anh Nguyen** (Foreign Trade University)

Discussant: **Vineeta Devi** (Indian Institute of Technology Ropar)

18:30 - 21:00 **Gala Dinner**

+ Best Paper Awards

Friday, July 10, 2026

08:00 – 10:00 **Parallel Sessions (E)**

E1. Funds Management

Chair: Anh Pham, RMIT University

Hiring Your Own: Alumni Networks and Inequality in Mutual Fund Manager Hiring

Presenting Author: **Yuan Zhou** (Texas A&M University)

Discussant: **Ruqin Chen** (Monash University)

Do Mutual Funds Transmit Trade Policy Uncertainty Risk?

Presenting Author: **Ruqin Chen** (Monash University)

Discussant: **Jantke de Boer** (University Bochum, Germany)

Asset Allocation Mandates and Price Reactions to New Information

Presenting Author: **Ruosen Yang** (Monash University)

Discussant: **Yuan Zhou** (Texas A&M University)

Public ESG Concerns and Mutual Fund Flows

Presenting Author: **Angga Sasmitapura** (Katolik Parahyangan)

Discussant: **Anh Pham** (RMIT University)

E2. Bank Financing and Regulation

Chair: Duc Duy Nguyen, Durham University

Anti-SLAPP Laws and Firm's Cost of Bank Loans

Presenting Author: **Nguyen Nguyen** (Minnesota State University Mankato)

Discussant: **Sadia Afrose** (The University of Texas Rio Grande Valley)

Anti-takeover Provisions and Debt Contracting: Evidence from a Quasi-Natural Experiment

Presenting Author: **Stuart Gillan** (University of North Texas)

Discussant: **Duc Duy Nguyen** (Durham University)

Bank Deregulation and Corporate Acquisition

Presenting Author: **Sadia Afrose** (The University of Texas Rio Grande Valley)

Discussant: **Hung Cao** (Northwest Missouri State University)

Cross-Border Systemic Risk in Asian Banking Systems: Tail Dependence, Tail-Risk Transmission, and Implications for Financial Stability Surveillance

Presenting Author: **Thuy Bui** (University of Chinese Academy of Sciences)

Discussant: **Hieu Nguyen** (Foreign Trade University)

E3. Climate Risk and Exposure

Chair: Jason Tian, Swinburne University of Technology

Banking-Sector Climate Transition Risk and Corporate Climate Exposure

Presenting Author: **Iengchuo (Vincent) Tang** (Swinburne University of Technology)

Discussant: **Van Le** (University of Newcastle)

Climate Change Exposure and Financial Analysts' Forecasting Performance

Presenting Author: **Lan (Alex) Nguyen** (VinUniversity)

Discussant: **Kenneth Zheng** (University of Wyoming)

The Size Anomaly of U.S. Carbon Returns: Selection Bias in Trucost Data

Presenting Author: **Dong Gil Kim** (The University of Texas at Austin)

Discussant: **Linxiang Ma** (University of Strathclyde)

Does Climate Risk Crowd Out ESG? International Evidence

Presenting Author: **Dat Quoc Trinh** (International University - VNU HCMC)

Discussant: **Iengchuo (Vincent) Tang** (Swinburne University of Technology)

10:00 - 10:30 **Break**

10:30 - 12:00

Keynote Address

Professor Anthony Cookson, Smeal Chair Professor of Finance at *Penn State University's Smeal College of Business*

12:00 - 13:30 **Lunch**

13:30 - 15:30 **Parallel Sessions (F)**

F1. Biodiversity Risk

Chair: **Lan (Alex) Nguyen**, *VinUniversity*

Employment Responses to Increased Biodiversity Transition Risk

Presenting Author: **Duc Duy Nguyen** (Durham University)

Discussant: **Nhan Le** (Australian National University)

Biodiversity and Firm Performance: Empirical Evidence in Japan

Presenting Author: **Nguyen Thi Phuong Thanh** (Rikkyo University)

Discussant: **Trang Nguyen** (Rennes School of Business)

Operational Performance, Biodiversity Risk, and Climate Change Exposure: A Dynamic Analysis of US Firms

Presenting Author: **Thanh Ngo** (Massey University)

Discussant: **Pham Ngoc Anh** (Foreign Trade University)

Political Ideology and Biodiversity Risk

Presenting Author: **Trang Nguyen** (Rennes School of Business)

Discussant: **Lan (Alex) Nguyen** (VinUniversity)

F2. Asset Pricing

Chair: Ruosen Yang, Monash University

Carbon Transparency Regulation, Sustainability Preferences, and Expected Stock Returns

Presenting Author: **Dong Gil Kim** (The University of Texas at Austin)

Discussant: **Nhut H. Nguyen** (Auckland University of Technology)

Revisiting the Idiosyncratic Volatility Puzzle in China: Evidence from Deep Learning Models

Presenting Author: **Yifeng Zhu** (Central University of Finance and Economics)

Discussant: **Te-Feng Chen** (Hong Kong Polytechnic University)

Product Market Competition, Demand Uncertainty, and Stock Price Informativeness: Theory and Evidence

Presenting Author: **Minxing Zhu** (Zhejiang University)

Discussant: **Dong Gil Kim** (The University of Texas at Austin)

Out-of-sample Performance of Factor Return Predictors

Presenting Author: **Du Nguyen** (Bowling Green State University)

Discussant: **Ruosen Yang** (Monash University)

F3. Corporate Finance

Chair: Giang Nguyen, Macquarie Business School

Birds of the Same Feather: Do Homophilous Female Directors Help Firms Perform Better

Presenting Author: **Anee Jain** (RMIT University)

Discussant: **Aram Lee** (University of Texas Rio Grande Valley)

Foreign Board Members' Roles in Mitigating Earnings Management: The Risk of Performance Feedback

Presenting Author: **Michael Michael** (Universitas Katolik Parahyangan)

Discussant: **Thuy Anh Nguyen** (Foreign Trade University)

An Examination of Stock Repurchase Strategies in Response to the COVID-19 Pandemic

Presenting Author: **Kenneth Zheng** (University of Wyoming)

Discussant: **Shin-Rong Shiah-Hou** (Yuan Ze University)

Intergenerational Succession and Corporate Values of Chinese Listed Family Firms: The Moderating Role of Leverage Pressure

Presenting Author: **Ong Chui Zi** (Xiamen University Malaysia)

Discussant: **Anee Jain** (RMIT University)

15:30 - 16:00 **Break**

16:00 - 17:30 **Parallel Sessions (G)**

G1. Non-Financial Risk and Firm Decisions

Chair: Nhan Le, Australian National University

Firm-Level Exposure to Geopolitical Risk and Corporate Investment

Presenting Author: **Khanh Hoang** (Lincoln University)

Discussant: **Zifeng Feng** (The University of Texas at El Paso)

Whistleblowing Risk and Corporate Environmental Performance: Evidence from the False Claims Act

Presenting Author: **Huanzhen Yu** (University of Manchester)

Discussant: **Linxiang Ma** (University of Strathclyde)

Cash vs. Stock: The Role of Cybersecurity Risk in Payment Method Decision in Mergers and Acquisitions

Presenting Author: **Hung Cao** (Northwest Missouri State University)

Discussant: **Giang Nguyen** (Macquarie Business School, Sydney)

G2. Financial Markets

Chair: **Huu Nhan Duong**, Monash University

Individualism and Stock Price Crash Risk: Evidence from U.S. Frontier Culture

Presenting Author: **Nhu Ngoc Ho (Jade) Tran** (Macquarie University)

Discussant: **Nguyen Thu Hang** (Foreign Trade University)

Global Portfolio Network and Currency Risk Premium

Presenting Author: **Jantke de Boer** (University Bochum, Germany)

Discussant: **Dong Gil Kim** (The University of Texas at Austin)

Insider Trading and stock price informativeness: Evidence from legal risk

Presenting Author: **Nguyen Thu Hang** (Foreign Trade University)

Discussant: **Thanh Ngo** (Massey University)

G3. New Perspectives and Measurements

Chair: Kien Cao, Foreign Trade University

The Female Share of Industry Output: Measurement and Implications for Capital Investment in Australia

Presenting Author: **Jason Tian** (Swinburne University of Technology)

Discussant: **Nicholas S.P. Tay** (University of San Francisco)

An Intensity-Based Macroprudential Policy Actions for India: Database Development and validation via Firm financing

Presenting Author: **Vineeta Devi** (Indian Institute of Technology Ropar)

Discussant: **Danish Ahmad** (Indian Institute of Technology Roorkee)

Sustainable Finance Within Planetary Boundaries

Presenting Author: **Nicholas S.P. Tay** (University of San Francisco)

Discussant: **Vishaal Baulkaran** (Dhillon School of Business, University of Lethbridge)

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Direr	Alexis	Laboratoire d'Economie d'Orléans	C.2	C.2	
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Jantke de	Boer	University Bochum, Germany	G.2	E.1	
Thuy	Bui	University of Chinese Academy of Sciences	E.2	A.3	
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Saranya	Thuakthamma	Faculty of Accounting, Chiang Rai Rajabhat University	A.3		
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Minxing	Zhu	Zhejiang University	F.2	C.2	
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