



**BUCHAREST UNIVERSITY OF ECONOMIC STUDIES**

**FACULTY OF FINANCE AND BANKING**



**POZNAŃ UNIVERSITY  
OF ECONOMICS  
AND BUSINESS**



## **JOINT CONFERENCE**

# **EURO WORKING GROUP FOR COMMODITIES AND FINANCIAL MODELLING**

**&**

# **XIX INTERNATIONAL CONFERENCE ON FINANCE AND BANKING FI BA 2022**

**May 26-27, 2022, Bucharest, Romania**

**INFER supported event**

**Organized by**

**FACULTY OF FINANCE AND BANKING**

Bucharest University of Economic Studies

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**EWG FOR COMMODITIES AND FINANCIAL MODELING**

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**POZNAŃ UNIVERSITY OF ECONOMICS AND BUSINESS (PUEB)**

We are pleased to announce the joint conference on Finance and Banking.

The aim is to exchange ideas of the state-of-the-art for new research results, perspectives of upcoming progresses, and novel applications relevant for markets, finance and banking. A special focus will be on new economy.

Researchers are invited to submit both empirical and theoretical papers that are broadly consistent with the conference's special topics, but not limited to them:

<p><b>Behavioral finance</b></p> <ul style="list-style-type: none"> <li>- psychology of financial decision-making</li> <li>- psychology of financial markets</li> <li>- time-varying risk behavior</li> <li>- speculative asset bubbles</li> <li>- investors forecast</li> </ul>	<p><b>Finance and investment</b></p> <ul style="list-style-type: none"> <li>- financial modelling and decision-making analysis and methods</li> <li>- investment valuation and analysis</li> <li>- statistics and econometrics</li> <li>- cryptoassets and blockchain (DLT)</li> <li>- crowdfunding and digital investment platforms</li> <li>- LittleData to BigData</li> </ul>
<p><b>Corporate finance</b></p> <ul style="list-style-type: none"> <li>- corporate decision making</li> <li>- market timing and capital structure</li> <li>- corporate financial policy and strategy</li> <li>- corporate financial practice: factoring, supply chain finance &amp; global treasuries</li> <li>- distribution of incomes of corporations</li> <li>- information asymmetries</li> </ul>	<p><b>Game theory</b></p> <ul style="list-style-type: none"> <li>- new ideas and applications</li> <li>- strategic setting</li> <li>- decision processes</li> <li>- financial decision</li> <li>- fair value and acquisition</li> <li>- free rider problem</li> </ul>
<p><b>Financial markets and institutions</b></p> <ul style="list-style-type: none"> <li>- market's efficiency and reactions</li> <li>- investor sentiment and financial decision</li> <li>- hedge fund industry</li> <li>- portfolio management</li> <li>- management of financial institutions</li> <li>- stock and bond values</li> <li>- international financial markets</li> <li>- digital asset tokens and STO</li> </ul>	<p><b>Mathematical economics</b></p> <ul style="list-style-type: none"> <li>- applied probability models</li> <li>- forecasting methods for finance and banking</li> <li>- decision making under uncertainty</li> <li>- numerical data presentation</li> <li>- process analysis</li> <li>- dynamic optimization</li> </ul>
<p><b>Derivatives and management of risk</b></p> <ul style="list-style-type: none"> <li>- stock markets, cash and marketable securities</li> <li>- options and futures markets</li> <li>- foreign currency exchange and risk</li> <li>- risks and rates of return</li> <li>- time value of money</li> <li>- regulatory issues in financial services</li> </ul>	<p><b>Application of operations research methods in finance</b></p> <ul style="list-style-type: none"> <li>- rational and research design</li> <li>- triangulation approaches in finance research</li> <li>- models and methods</li> <li>- weaknesses of mono-method approaches for finance puzzles (dividend, capital structure)</li> <li>- deal with non-quantifiable issues and methodology selection bias</li> </ul>
<p><b>Banking</b></p> <ul style="list-style-type: none"> <li>- credit and systemic risk</li> <li>- banking regulation</li> <li>- applied global money management</li> <li>- finances of international banking</li> <li>- money markets</li> <li>- bankruptcy and organization</li> <li>- banking sector versus FinTech and BigTech</li> <li>- Central Bank Digital Currency (CBDC)</li> <li>- SupTech, RegTech</li> <li>- Banking 4.0</li> </ul>	<p><b>Insurance</b></p> <ul style="list-style-type: none"> <li>- management of insurance enterprise and risks</li> <li>- health, life and government insurance programs</li> <li>- organizational exposure to data protection</li> <li>- new insurance solutions to mitigate emerging risks worldwide in the areas of technology (InsurTech), environment, society and politics</li> <li>- financial impact of new services</li> </ul>
<p><b>Public finance and macroeconomic stability</b></p> <ul style="list-style-type: none"> <li>- tax planning, administration and impact on decision making</li> <li>- digitalization in public finance and administration</li> <li>- impact of government policy</li> <li>- political economy of social policy</li> <li>- race, ethnicity and public policy</li> <li>- public budgeting and policy debates</li> <li>- modern monetary theory</li> </ul>	

## Keynote lectures will be held by

- **Professor Erich Walter FARKAS, Ph.D.** (*University of Zurich, Switzerland*)
- **Peter KERSTENS** (*Adviser, DG FISMA and Co-Chair of the FinTech Task Force, European Commission*)
- **Professor Radu TUNARU, Ph.D.** (*University of Sussex Business School, UK*)
- **Professor Stavros A. ZENIOS, Ph.D.** (*University of Cyprus, Non-Resident Scholar at Bruegel, Brussels, and Senior Fellow, The Wharton Financial Institutions Center, USA*)

The two conferences will have some sessions in common, according to specific research topics, while other sessions will be scheduled in line with the standard conference organization.

Regular parallel *sessions* will be organized with the presentation of refereed papers followed by a discussant presentation. The discussant assignments will be made by the conference organizers until **May 08, 2022**. Each paper will be sent to the discussant by the conference organizers. A maximum two papers for each participant are allowed.

**Best PhD paper awards** (500 Euros) will be assigned in line with the tradition of the two groups: *the Francesco Paris annual award* and *FI BA 2022 conference award*. The awarding ceremony will take place during the event. The candidate(s) must be registered for the joint conference EWGCFM & FI BA 2022 at the time of submission of the paper. He/she (or they) cannot hold a Ph.D. at the time of submission of the paper. Papers can only be authored by one Ph.D. student.

The conference language is English.

## Important deadlines

**Paper Submission Deadline: EXTENDED May 01, 2022**

**Notification of paper acceptance/rejection: May 08, 2022** by e-mail to the corresponding author.

**Early birds registration fee: May 10, 2022**

## Submission of papers

Only full papers may be submitted in PDF (one PDF where must be indicated the author/s of the paper and other PDF without the author/s of the paper). Papers should be submitted to: [fiba@fin.ase.ro](mailto:fiba@fin.ase.ro)

At the conference will be accepted maximum two papers for each participant.

The organizing committee of the conference will confirm receipt of your submission.

All submitted papers will be peer reviewed according to a high-quality referee process.

You will receive an e-mail indicating whether your paper is accepted/rejected for presentation at the conference before **May 08, 2022**.

Paper presenters are expected to discuss one other paper during the conference. The discussant assignments will be made by the organizing committee at a later date.

## Registration

The authors are invited to register at the conference after receiving the acceptance of the paper. The deadline for the early birds' registration is **May 10, 2022**.

Also registration is necessary for attendance only (no presentation or publication).

## Conference fee

The conference fee is **EUR 20 / paper** payable in EUR (or equivalent in lei at NBR exchange rate) for each paper available for conference participants or attendance only (no presentation or publication).

Fee payments details:

Recipient: **ASOCIATIA ROMANA DE FINANTE-BANCI – ROFIBA**

Bank: **TECHVENTURES BANK**

Address: 30-32 Daniel Danielopolu Street, District 1, Bucharest, ZIP Code 014134

SWIFT: **BFERROBUXXX**

Account no (IBAN EUR): **RO28BFER120000008525EU02**

Account no (IBAN RON): **RO44BFER120000008525RO03**

**All bank transfers will bear the specification: "Conference 2022" followed by your full name.**

## Further information

Updated information concerning **FI BA 2022** will be provided in due course on the conference website.

For any question, please contact us on: [fiba@fin.ase.ro](mailto:fiba@fin.ase.ro).