

# BEHAVIORAL FINANCE JOIM CONFERENCE SERIES

Cosponsored by the Master of Financial Engineering program/UCLA Anderson School of Management

MARCH 11 - 13, 2018  
UCLA Campus, Los Angeles, California



*Keynote Speaker*

**ANDREW LO**

MIT Sloan School of Management

## THE SCIENCE OF BEHAVIORAL FINANCE IS EVOLVING AND LEADING US TO A BETTER UNDERSTANDING OF DECISION-MAKING.

Our two-and-a-half-day conference will focus on new developments in this area. The keynote address will be given by Professor Andrew Lo, the author of *Adaptive Markets*, and will be followed by presentations from some of the pioneers of the physiological basis for decision-making, as well as from researchers with a scientific discipline.

Featured Speakers



**VINEER BHANSALI**  
LongTail

*Everybody's Doing It: Short Volatility  
Strategies and Shadow Financial Insurers  
Experimental Trading and Bubbles*



**COLIN CAMERER**  
Caltech

*Neural Foundations of  
Experimental Trading and Bubbles*



**JASON HSU**  
Rayliant Global Advisors

*Examining Anomalous Factor Returns in  
a Market with 90% Retail Trading (China)*



**JUHANI LINNAINMAA**  
University of  
Southern California

*Financial Advisors and Risk-Taking*



**HERSH SHEFRIN**  
Santa Clara University

*Analysts' Fundamental Error in the  
Computation of Fundamental Value*



**MEIR STATMAN**  
Santa Clara University

*A Second-Generation  
Behavioral Finance*



**AVANIDHAR (SUBRA)  
SUBRAHMANYAM**  
UCLA Anderson School  
of Management

*Keynote Speaker: A Protocol  
for Factor Identification*



**BRETT TRUEMAN**  
UCLA Anderson School  
of Management

## WHO SHOULD ATTEND?

Risk managers, portfolio managers, pension managers, senior executives of financial firms, plan sponsors, finance professors and students will benefit from attending this conference.

Seating is limited. For further details or to register, visit [joim.com/joim-conference-series/](http://joim.com/joim-conference-series/).



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