

**Darden Emerging Markets Conference
Authors & Papers (2002-2006)**

The Financing of Corporations in Emerging Markets

March 27-29, 2006

World Bank Headquarters; Washington, DC

Allen, Franklin; University of Pennsylvania

Session Title: Capital Structure

Paper Title: Financing Firms in India

Paper Location: http://www.darden.virginia.edu/em/PDFs/Allen_Franklin.pdf

Co-author(s): *Rajesh Chakrabarti (Georgia Institute of Technology), Sankar De (Indian School of Business), Jun "QJ" Qian (Boston College), Meijun Qian (Boston College)*

Chari, Anusha; University of Michigan

Session Title: Political Economy/Internationalization

Paper Title: The Influence of Domestic Firms on Foreign Direct Investment Liberalization

Paper Location: http://www.darden.virginia.edu/em/PDFs/Chari_Anusha.pdf

Co-author(s): *Nandini Gupta (Indiana)*

Claessens, Stijn; World Bank

Session Title: Political Economy/Internationalization

Paper Title: Does Campaign Finance Imply Political Favors? The Case of the 1998 Brazilian Elections

Paper Location: http://www.darden.virginia.edu/em/PDFs/Claessens_Stijn.pdf

Co-author(s): *Erik Feijen (University of Amsterdam), Luc Laeven (World Bank)*

Cumming, Douglas; Rensselaer Polytechnic Institute

Session Title: Institutions and Governance

Paper Title: Legality and Venture Governance around the World

Paper Location: [http://www.darden.virginia.edu/em/PDFs/Cummings_Douglas%20\(Walz_Uwe\).pdf](http://www.darden.virginia.edu/em/PDFs/Cummings_Douglas%20(Walz_Uwe).pdf)

Co-author(s): *Daniel Schmidt (J.W. Goethe-Universitat Frankfurt/Main), Uwe Walz (J.W. Goethe-Universitat Frankfurt/Main)*

Desai, Mihir; Harvard University

Session Title: Capital Structure

Paper Title: Firm Risk and Capital Structure Choice

Paper Location: http://www.darden.virginia.edu/em/PDFs/Desai_Mihir.pdf

Co-author(s): *C. Fritz Foley (Harvard), James Hines (University of Michigan)*

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March 27-29, 2006

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Johnson, Simon; Massachusetts Institute of Technology

Session Title: Institutions and Governance
Paper Title: Mixing Family with Business
Paper Location: [http://www.darden.virginia.edu/em/PDFs/Johnson_Simon\(Schoar_Antoinette\).pdf](http://www.darden.virginia.edu/em/PDFs/Johnson_Simon(Schoar_Antoinette).pdf)
Co-author(s): *Marianne Bertrand (University of Chicago), Antoinette Schoar (MIT), Krislert Samphantharak (UC-San Diego)*

La Porta, Rafael ; Dartmouth College

Session Title: Institutions and Governance
Paper Title: The Law & Economics of Self-Dealing
Paper Location: <http://www.darden.virginia.edu/em/PDFs/La%20Porta%20-%20Rafael.pdf>
Co-author(s): *Simeon Djankov (World Bank), Florencio Lopez-de-Silanes (Univ. of Amsterdam), Andrei Shleifer (Harvard)*

Levine, Ross; Brown University

Session Title: Cross-Listing
Paper Title: Internationalization and the Evolution of Corporate Evaluation
Paper Location: http://www.darden.virginia.edu/em/PDFs/Levine_Ross.pdf
Co-author(s): *Juan Carlos Gozzi (World Bank), Sergio Schmukler (World Bank)*

Lins, Karl ; University of Utah

Session Title: Institutional Investment
Paper Title: Do Foreigners Invest Less in Poorly Governed Firms?
Paper Location: http://www.darden.virginia.edu/em/PDFs/Lins_Karl.pdf
Co-author(s): *Christian Leuz (University of Pennsylvania), Frank Warnock (Darden)*

Matos, Pedro ; University of Southern California

Session Title: Cross-Listing
Paper Title: The Colors of Investors' Money: Which Firms Attract Institutional Investors from Around the World?
Paper Location: http://www.darden.virginia.edu/em/PDFs/Matos_Pedro.pdf
Co-author(s): *Miguel Ferreira (ISCTE - Lisbon)*

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World Bank Headquarters; Washington, DC

Mitton, Todd ; Brigham Young

Session Title: Capital Structure

Paper Title: Why Have Debt Ratios Increased for Firms in Emerging Markets?

Paper Location: http://www.darden.virginia.edu/em/PDFs/Mitton_Todd.pdf

Stulz, Rene ; Ohio State University

Session Title: Institutional Investment

Paper Title: Do Local Analysts Know More? A Cross-Country Study of the Performance of Local Analysts and Foreign Analysts.

Paper Location: http://www.darden.virginia.edu/em/PDFs/Stulz_Rene.pdf

Co-author(s): *Kee-Hong Bae (Queen's University), Hongping Tan (Queen's University)*

Yang, Dean; University of Michigan

Session Title: Political Economy/Internationalization

Paper Title: Coping with Disaster: The Impact of Hurricanes on International Flows

Paper Location: http://www.darden.virginia.edu/em/PDFs/Yang_Dean.pdf

**Darden Emerging Markets Conference
Authors & Papers (2002-2006)**

Emerging Markets Finance

March 9-11, 2005

Darden School of Business; Charlottesville, VA

Brown, Craig; University of Michigan Business School

Session Title: Exogenous Shocks

Paper Title: The Politics of Bank Failures: Evidence from Emerging Markets

Paper Location: http://www.darden.virginia.edu/batten/EM2005/PDFs/Brown_Politics_of_Bank_Failures.pdf

Co-author(s): *Serdar Dinc (University of Michigan)*

Chari, Anusha; University of Michigan Business School

Session Title: Corporate Control

Paper Title: The Stock Market Valuation of Corporate Control: Evidence from Cross Border Mergers and Acquisitions in Emerging Markets

Paper Location: http://www.darden.virginia.edu/batten/EM2005/PDFs/Chari_FDI_0222.pdf

Co-author(s): *Paige Ouimet (University of Michigan), Linda Tesar (University of Michigan)*

Desai, Mihir; Harvard Business School

Session Title: Corporate Control

Paper Title: Czech Mate: Expropriation and Investor Protection in a Converging World

Paper Location: http://www.darden.virginia.edu/batten/EM2005/PDFs/Desai_0214.pdf

Co-author(s): *Alberto Moel (Monitor Group)*

Gande, Amar; Owen Graduate School of Management, Vanderbilt University

Session Title: Market Transparency

Paper Title: Sovereign Credit Ratings, Transparency, and International Portfolio Flows

Paper Location: http://www.darden.virginia.edu/batten/EM2005/PDFs/Gande_Draft.pdf

Co-author(s): *David Parsley (Vanderbilt)*

Hameed, Allaudeen; National University of Singapore

Session Title: Market Synchronicity

Paper Title: Stock Price Synchronicity and Analyst Coverage in Emerging Markets

Paper Location: http://www.darden.virginia.edu/batten/EM2005/PDFs/Hameed_Synchronicity_Analysts.pdf

Co-author(s): *Kalok Chan (Hong Kong University of Science and Technology)*

**Darden Emerging Markets Conference
Authors & Papers (2002-2006)**

Emerging Markets Finance

March 9-11, 2005

Darden School of Business; Charlottesville, VA

Jin, Li; Harvard Business School

Session Title: Market Synchronicity
Paper Title: R-Squared around the World: New Theory and New Tests
Paper Location: http://www.darden.virginia.edu/batten/EM2005/PDFs/Jin_0301.pdf
Co-author(s): *Stewart Myers (MIT)*

Lundblad, Christian; Indiana University

Session Title: Market Efficiency
Paper Title: Liquidity and Expected Returns: Lessons from Emerging Markets
Paper Location: http://www.darden.virginia.edu/batten/EM2005/PDFs/lundblad_draft.pdf
Co-author(s): *Geert Bekaert (Columbia), Campbell Harvey (Duke)*

Martell, Rodolfo; Purdue University

Session Title: Market Transparency
Paper Title: Sovereign Credit Rating Changes and the Stock Market
Paper Location: http://www.darden.virginia.edu/batten/EM2005/PDFs/Martell_SOV_Ratings_020905.pdf

Schmukler, Sergio; The World Bank

Session Title: Exogenous Shocks
Paper Title: Migration, Spillovers, and Trade Diversion: The Impact of Internationalization on Domestic Stock Market Activity
Paper Location: http://www.darden.virginia.edu/batten/EM2005/PDFs/Schmukler_Migration_Spillovers_TradeDiver_sion.pdf

Seasholes, Mark; University of California, Berkeley

Session Title: Market Efficiency
Paper Title: Uninformed Trading and Asset Prices
Paper Location: http://www.darden.virginia.edu/batten/EM2005/PDFs/andrade_chang_seasholes_20041105.pdf
Co-author(s): *Sandro Andrade (U.C. Berkeley), Charles Chang (Cornell)*

Darden Emerging Markets Conference
Authors & Papers (2002-2006)

Emerging Markets Finance

March 9-11, 2005

Darden School of Business; Charlottesville, VA

Tong, Hui; International Finance Division, Bank of England

Session Title: Market Transparency

Paper Title: Disclosure Standards and Market Efficiency: Evidence from Analysts' Forecasts

Paper Location: http://www.darden.virginia.edu/batten/EM2005/PDFs/Tong_Disclosure_Standards_111604.pdf

**Darden Emerging Markets Conference
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Innovations in Portfolio Management
March 10-12, 2004

Darden School of Business; Charlottesville, VA

Bruner, Robert; Darden Graduate School of Business Administration

Session Title: Portfolio Stratification in Emerging Markets
Paper Title: The Relative Importance of Country and Industry Factors in Emerging Markets
Paper Location: <http://www.darden.virginia.edu/batten/emipm/PDFs/LiBrunerConroy.pdf>
Co-author(s): *Bob Conroy (Darden), Wei Li (Darden)*

Burger, John; Darden Graduate School of Business Administration

Session Title: Bond Markets
Paper Title: Diversification, Original Sin, and International Bond Portfolios
Paper Location: <http://www.darden.virginia.edu/batten/emipm/PDFs/BurgerBonds0223.pdf>
Co-author(s): *Frank Warnock (Darden)*

Carrieri, Francesca; McGill University

Session Title: Portfolio Choice: Beyond Risk and Return II
Paper Title: Global Price of Foreign Exchange Risk
Paper Location: <http://www.darden.virginia.edu/batten/emipm/PDFs/CEM-nov03.pdf>
Co-author(s): *Vihang Errunza (McGill), Basma Maierbi (McGill)*

Del Negro, Marco; Federal Reserve Bank - Atlanta

Session Title: Portfolio Stratification in Emerging Markets
Paper Title: Country Versus Region Effects in International Stock Returns
Paper Location: <http://www.darden.virginia.edu/batten/emipm/PDFs/BrooksDeINegroDardenFinal.pdf>
Co-author(s): *Robin Brooks (IMF)*

Errunza, Vihang; McGill University

Session Title: Portfolio Stratification in Emerging Markets
Paper Title: The Dynamics of Geographic Versus Sectoral Diversification: A Causal Explanation
Paper Location: <http://www.darden.virginia.edu/batten/emipm/PDFs/Errunza.pdf>
Co-author(s): *Francesca Carrieri (McGill), Sergei Sarkissian (McGill)*

**Darden Emerging Markets Conference
Authors & Papers (2002-2006)**

Innovations in Portfolio Management

March 10-12, 2004

Darden School of Business; Charlottesville, VA

Ferson, Wayne; Boston College

Session Title: Bond Markets

Paper Title: Evaluating Government Bond Fund Performance Using Stochastic Discount Factors

Paper Location: <http://www.darden.virginia.edu/batten/emipm/PDFs/WayneFerson.pdf>

Co-author(s): Tyler Henry (*University of Washington*), Darren Kisgen (*University of Washington*)

Giannetti, Mariassunta; Stockholm School of Economics

Session Title: Portfolio Choice: Beyond Risk and Return I

Paper Title: Investor Protection and Equity Holdings: An Explanation of Two Puzzles

Paper Location: <http://www.darden.virginia.edu/batten/emipm/PDFs/twopuzzles.pdf>

Co-author(s): Yrjö Koskinen (*Stockholm School of Economics*)

Jostova, Gergana; George Washington University

Session Title: Bond Markets

Paper Title: Predictability in Emerging Sovereign Debt Markets

Paper Location: <http://www.darden.virginia.edu/batten/emipm/PDFs/Jostova.PDF>

Kim, Kenneth; State University of New York (SUNY) at Buffalo

Session Title: Portfolio Choice: Beyond Risk and Return II

Paper Title: Does Investor Sophistication Influence Investing Behavior and Trading Performance? Evidence from China

Paper Location: http://www.darden.virginia.edu/batten/emipm/PDFs/EmergMarkConf_Chinese_Behavior.pdf

Co-author(s): John Nofsinger (*Washington State*), Gong-Meng Chen (*Hong Kong Polytechnic*), Oliver Rui (*Chinese University of Hong Kong*)

Page, Sebastien; State Street Corporation

Session Title: Portfolio Stratification in Emerging Markets

Paper Title: Countries Versus Industries in Emerging Markets: A Normative Portfolio Approach

Paper Location: http://www.darden.virginia.edu/batten/emipm/PDFs/CvI_in_EMs.pdf

Co-author(s): Mark Kritzman (*Windham Capital Management*), Javier Estrada (*IESE*)

**Darden Emerging Markets Conference
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Innovations in Portfolio Management
March 10-12, 2004

Darden School of Business; Charlottesville, VA

Pramborg, Bengt; Stockholm University School of Business

Session Title: Portfolio Choice: Beyond Risk and Return II
Paper Title: Dynamic Investment Strategies With and Without Emerging Equity Markets
Paper Location: <http://www.darden.virginia.edu/batten/emipm/PDFs/EMRrefno031109.pdf>
Co-author(s): *Niclas Hagelin (Stockholm University)*

Seasholes, Mark; University of California, Berkeley

Session Title: Portfolio Choice: Beyond Risk and Return I
Paper Title: Location Effects and Portfolio Tilting
Paper Location: http://www.darden.virginia.edu/batten/emipm/PDFs/feng_seasholes_20040120.pdf
Co-author(s): *Lei Feng (McKinsey & Co.)*

**Darden Emerging Markets Conference
Authors & Papers (2002-2006)**

Governance, Ownership and Organization

May 28-30, 2003

Darden School of Business; Charlottesville, VA

Allayannis, Yiorgos; Darden Graduate School of Business Administration, University of Virginia

Session Title: Capital Market Efficiency, Hedging, and Portfolio Management
Paper Title: Corporate Governance and the Hedging Premium around the World
Paper Location: <http://www.darden.virginia.edu/batten/iem/PDFs/IEMAllayannisPaper.pdf>
Co-author(s): *Ugur Lel (Indiana), Darius Miller (Indiana)*

Bhartia, Amit; Grantham, Mayo, Van Otterloo & Co. LLC

Session Title: Corporate Control and Organization
Paper Title: Market Discipline and Corporate Governance
Paper Location: <http://www.darden.virginia.edu/batten/iem/PDFs/IEMBhartiaPaper.pdf>

Esty, Benjamin; Harvard Business School (HBS)

Session Title: Protection of Shareholders
Paper Title: When Do Foreign Banks Finance Domestic Investments? New Evidence on the Importance of Legal and Financial Systems
Paper Location: <http://www.darden.virginia.edu/batten/iem/PDFs/IEMEstyPaper.pdf>

Khanna, Tarun; Harvard Business School (HBS)

Session Title: Corporate Control and Organization
Paper Title: Emerging Giants: Building World-Class Companies from Emerging Markets
Paper Location: [Not available](#)

Klapper, Leora; World Bank

Session Title: Capital Market Efficiency, Hedging, and Portfolio Management
Paper Title: Portfolio Preferences of Foreign Institutional Investors
Paper Location: <http://www.darden.virginia.edu/batten/iem/PDFs/IEMKlapperPaper.pdf>
Co-author(s): *Reena Aggarwal (Georgetown), Peter Wysocki (MIT)*

**Darden Emerging Markets Conference
Authors & Papers (2002-2006)**

Governance, Ownership and Organization

May 28-30, 2003

Darden School of Business; Charlottesville, VA

Lins, Karl; University of Utah

Session Title: Protection of Shareholders

Paper Title: Do Analysts Matter Most When Investors are Protected Least? International Evidence

Paper Location: <http://www.darden.virginia.edu/batten/iem/PDFs/IEMLinsPaper.pdf>

Co-author(s): *Mark Lang (UNC), Darius Miller (Indiana)*

Morck, Randall; University of Alberta School of Business

Session Title: Capital Market Efficiency, Hedging, and Portfolio Management

Paper Title: Market Efficiency and Asset Pricing Theory: What Moves Prices in Emerging Markets

Paper Location: [Not available](#)

Weisbach, Michael; University of Illinois

Session Title: Protection of Shareholders

Paper Title: Protection of Minority Shareholder Interests, Cross-Listings in the United States, and Subsequent Equity Offerings

Paper Location: <http://www.darden.virginia.edu/batten/iem/PDFs/IEMWeisbachPaper.pdf>

Co-author(s): *William Reese Jr. (Tulane)*

Wong, Sonia; School of Business, University of Hong Kong

Session Title: Corporate Control and Organization

Paper Title: Shareholding Structure, De-Politicization, and Enterprise Performance: Lessons from China's Listed Companies

Paper Location: <http://www.darden.virginia.edu/batten/iem/PDFs/WongPaper.pdf>

Co-author(s): *Sonia Opper (Tubingen), Ruyin Hu (Shanghai Stock Exchange)*

**Darden Emerging Markets Conference
Authors & Papers (2002-2006)**

Valuation in Emerging Markets

May 29-31, 2002

Darden School of Business; Charlottesville, VA

Black, Ervin; Brigham Young University

Session Title: Information Environment of Emerging Market Firms
Paper Title: Analysts' Forecasts in Asian-Pacific Markets: The Relationship Between Accounting Systems and Accuracy
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/BlackPaperFinal.pdf>
Co-author(s): *Thomas Carnes (University of Arkansas)*

Bleakley, Hoyt; Massachusetts Institute of Technology (MIT)

Session Title: Inflation and Devaluation Effects in Emerging Markets
Paper Title: Corporate Dollar Debt and Devaluations: Much Ado About Nothing?
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/BleakleyPaperFinal.pdf>
Co-author(s): *Kevin Cowan (MIT)*

Dumas, Bernard; INSEAD; Johns Hopkins University

Session Title: Cost of Capital I: Risk and Valuation
Paper Title: Cross-Border Valuation
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/DumasPaperFinal.pdf>
Co-author(s): *Gordon Bodnar (Johns Hopkins), Richard Marston (University of Pennsylvania)*

Dyck, Alexander; Harvard Business School (HBS)

Session Title: Corruption & Control
Paper Title: Private Benefits of Control: An International Comparison
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/DyckPaperFinal.pdf>
Co-author(s): *Luigi Zingales*

Estrada, Javier; IESE Business School

Session Title: Cost of Capital I: Risk and Valuation
Paper Title: Systematic Risk in Emerging Markets: The D-CAPM
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/EstradaPaperFinal.pdf>

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Valuation in Emerging Markets
May 29-31, 2002

Darden School of Business; Charlottesville, VA

Gelos, R. Gaston; International Monetary Fund

Session Title: Portfolio: Country Allocation within Emerging Markets
Paper Title: The Asset of Allocation of Emerging Market Mutual Funds
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/GelosPaperFinal.pdf>
Co-author(s): *Piti Disyatat (IMF)*

Glen, Jack; International Finance Corporation (IFC)

Session Title: Inflation and Devaluation Effects in Emerging Markets
Paper Title: Devaluation and Emerging Stock Returns
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/GlenPaperFinal.pdf>

Hargis, Kent; Goldman Sachs

Session Title: Cost of Capital I: Risk and Valuation
Paper Title: A Long-Term Perspective on Short-Term Risk: Long-Term Discount Rates for Emerging Markets
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/HargisPaperFinal.pdf>
Co-author(s): *Jorge Mariscal (Goldman Sachs)*

Klapper, Leora; World Bank

Session Title: Corruption & Control
Paper Title: Corporate Governance, Investor Protection and Performance in Emerging Markets
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/KlapperFinalPaper.pdf>
Co-author(s): *Inessa Love (World Bank)*

Li, Kai; University of British Columbia

Session Title: Portfolio: Country Allocation within Emerging Markets
Paper Title: The Growth of Global Equity Markets: A Closer Look
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/LiPaperFinal.pdf>

Darden Emerging Markets Conference
Authors & Papers (2002-2006)

Valuation in Emerging Markets

May 29-31, 2002

Darden School of Business; Charlottesville, VA

Miller, Darius; Indiana University

Session Title: Information Environment of Emerging Market Firms
Paper Title: ADRs, Analysts and Accuracy: Does Cross Listing in the US Improve a Firms Information Environment and Increase Market Value?
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/MillerPaperFinal.pdf>
Co-author(s): *Karl Lins (University of Utah), Mark Lang (UNC)*

Ng, David; Cornell University

Session Title: Corruption & Control
Paper Title: Corruption and International Valuation: Does Virtue Pay?
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/NgPaperFinal.pdf>
Co-author(s): *Charles Lee (Cornell)*

Patel, Sandeep; Standard & Poor's

Session Title: Information Environment of Emerging Market Firms
Paper Title: Measuring Transparency and Disclosure at Firm-level in Emerging Markets
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/PatelPaperFinal.pdf>
Co-author(s): *Liliane Bwakira (Standard & Poor's), Amra Balic (Standard & Poor's)*

Pereiro, Luis; Universidad Torcuato di Tella

Session Title: Cost of Capital II: Cross Section of Returns
Paper Title: Best Company Valuation Practices in Argentina: What are the Issues for Practitioners?
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/PereiroPaperFinal.pdf>

Serra, Ana Paula; Faculdade de Economia do Porto

Session Title: Cost of Capital II: Cross Section of Returns
Paper Title: The Cross Sectional Determinants of Returns: Evidence From Emerging Markets' Stocks
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/SerraPaperFinal.pdf>

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Valuation in Emerging Markets

May 29-31, 2002

Darden School of Business; Charlottesville, VA

Sy, Amadou; International Monetary Fund (IMF)

Session Title: Cost of Capital II: Cross Section of Returns
Paper Title: Emerging Market Bond Spreads and Sovereign Credit Ratings: Reconciling Market Views with Economic Fundamentals
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/VEMPaper23.pdf>

Tjornhom, Jessica; State Street Associates

Session Title: Portfolio: Country Allocation within Emerging Markets
Paper Title: Investors, Fund Managers, and Trend Following in Emerging Markets
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/TjornhomPaperFinal.pdf>
Co-author(s): *Kenneth Froot (Harvard)*

Velez-Pareja, Ignacio; Politecnico Grancolombiano

Session Title: Inflation and Devaluation Effects in Emerging Markets
Paper Title: Valuation in an Inflationary Environment
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/VelezPaperFinal.pdf>
Co-author(s): *Joseph Tham*

Wysocki, Peter; Massachusetts Institute of Technology (MIT)

Session Title: Information Environment of Emerging Market Firms
Paper Title: Investor Protection and Earnings Management: An International Comparison
Paper Location: <http://www.darden.virginia.edu/batten/vem/PDFs/WysockiPaperFinal.pdf>
Co-author(s): *Christian Leuz (University of Pennsylvania), Dhananjay Nanda (University of Michigan)*