Call for Papers

The Darden School of Business at the University of Virginia

is pleased to announce the

11th ANNUAL DARDEN INTERNATIONAL FINANCE CONFERENCE

Risk Management in Global Markets

*Presented in partnership with*

International Monetary Fund, World Bank, CFA Institute and *Financial Analysts Journal*

The Darden School of Business, Charlottesville, Virginia

*April 12 and April 13, 2012*

Papers submitted shall be for the conference only

Program Organizers: Stijn Claessens (IMF), Campbell Harvey (Duke), René Stulz (Ohio State), Yiorgos Allayannis (Darden)

Program Committee:

Darden/UVA Committee Members - Richard Evans, Mike Gallmeyer, Marc Lipson, Elena Loutskina, Pedro Matos, Michael Schill, Alan Taylor, Frank Warnock

External Committee Members - Sandro Andrade (Miami), Gregory Brown (UNC), Shawn Cole (HBS), Asli Demirgüç-Kunt (World Bank), Mihir Desai (HBS), Jessica Donohue (State Street), Alexander Dyck (Toronto), Vihan Errunza (McGill), Ben Esty (HBS), Todd Gormley (Wharton), John Griffin (Texas), Harald Hau (INSEAD), Philippe Jorion (Irvine), Ralph Koijen (Chicago), Luc Laeven (IMF), Christian Leuz (Chicago), Ross Levine (Brown), Karl Lins (Utah), Christian Lundblad (UNC), Amiyatosh Purnanandam (Michigan), Tarun Ramadorai (Oxford), Sergio Schmukler (World Bank), Rodney Sullivan (CFA Institute), Alexander Triantis (Maryland), Adrien Verdelhan (MIT)

Keynote Speaker: René Stulz (Ohio State)

Conference Purpose: This 11th annual Darden International Finance Conference seeks to address international issues concerning risk. We expect both corporate finance and investments papers to be on the final program. Managing risk, be it political, financial regulatory, etc, is a major challenge to firms, market participants, and policy makers all over the world.
As in past years, we aim to bring together a mix of academics and practitioners. We will entertain a wide range of topics for this conference, but seek clusters of work that complement one another. Possible sessions could include, but are not limited to, the following:

- How do investors mitigate risk in global portfolios?
- How do investors view risk management?
- How do global firms manage risk (currency, interest rate, commodity, geopolitical, regulatory)?
- Pricing country risk
- Political and regulatory risk
- Emerging market risks
- Understanding and predicting crises
- Banks and sovereign crises
- Capital flows
- Risks and the internationalization of finance (e.g., crises, contagion, and flight to quality)

Submission and selection process: The submission deadline is October 31, 2011. The conference will consider only completed papers. The conference website, http://conference.darden.virginia.edu/ifc/, will be set up to accept electronic paper submissions, through the “Online Paper Submission” link. Please fill the submission form online, paste the abstract of your paper in the appropriate text box, and upload your paper in PDF format. The program committee will review these materials and assemble sessions. Submission will only be for the conference. Authors will be free to submit their papers to any journal of their choice.

Deadlines: Relevant dates for the submission process are as follows:

- Now through October 31, 2011: Submission of papers
- By January 1, 2012: Notification by program committee of accepted papers

Prior to the conference the full text of all accepted abstracts and papers will be available on the web http://conference.darden.virginia.edu/ifc/.

Expenses: The conference will pay for reasonable (economy) travel expenses and will provide accommodations for paper presenters. For more details on travel reimbursement contact the administrative liaison identified below.

Location: The event will be held at the Darden School of Business, 100 Darden Boulevard, Charlottesville, Virginia. The conference is open to invited guests only.

Administrative Liaison:
Elizabeth Hupert
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