JOURNAL OF INVESTMENT MANAGEMENT

The JOIM Conference Series (founded in 2006) is an extension of the Journal Of Investment Management (JOIM) publication in bridging the theory and practice of investment management. Whereas the JOIM journal provides a rigorous published format, the JOIM Conference showcases high quality presentations and a platform for interactive discussions of current topics in the investment management arena.

Prior Conference Themes:

Asset Allocation, Market Microstructure with an emphasis on High Frequency Trading, Neuroeconomics, Modern Portfolio Theory - The Evolution and Future; Behavioral Finance; FinTech, Hedge Funds; Liquidity & Leverage; Risk Management; Retirement Investing, Market Microstructure; Volatility; Trading, ESG, Climate Finance and Portfolio Implementation and selected topics that extend to institutional investing.

Prior Presenters:

Robert Almgren, Quantitative Brokers
John Ameriks, Vanguard
Rob Arnott, Research Affiliates, LLC
Clifford S. Asness, AQR Capital Management, LLC
Brad M. Barber, University of California, Davis
Donald Bennyhoff, Vanguard
Jonathan B. Berk, Stanford University
Vineer Bhansali, Longtail Alpha, LLC
Andrew Biggs, American Enterprise Institute
Kenneth Blay, Invesco
Stephen Blyth, Harvard Management Company
Zvi Bodie, Boston University
Jack Bogle, The Vanguard Group
Jeffrey Bohn, OneConcern (formerly Swiss Re)
Markus K. Brunnermeier, Princeton University
Terry Burnham, Chapman University
Colin Camerer, Caltech
John Campbell, Harvard University
Mark Carhart, Goldman Sachs & Co.
Peter Carr, Bloomberg NY
George Chacko, Harvard Business School
Denis Chaves, Research Affiliates, LLC
Joseph Cherian, Cornell University
Mark Clements, Research Affiliates
William Cong, University of Chicago
James G. Coulter, TPG Capital, L.P.

Magnus Dahlquist, Stockholm School of Economics
Kent Daniel, Columbia University
Sanjiv R. Das, Santa Clara University
Joseph A. Dear, CalPERS
Jerome Detemple, Boston University
Vasant Dhar, New York University
Dan DiBartolomeo, Northfield Information Systems
Elroy Dimson, London Business School
Arik Ben Dor, Barclays
Darrell Duffie, Stanford University
Bruno Dupire, Bloomberg NY
Janice Eberly, Kellogg School of Management
Peter Ellsworth, Ceres
Robert F. Engle, Stern School of Business at NYU
David Esch, New Frontier Advisors
Doyne Farmer, Santa Fe Institute
Mark Fawcett, NEST Corporation
Wayne Ferson, Boston College
Russell J. Fuller, Fuller & Thaler Asset Management
Jim Gatheral, Baruch College, CUNY
William Goetzmann, Yale School of Management
Lisa Goldberg, Aperio at BlackRock
Richard Grinold, Barclays Global Investors
Janine Guillot, Sustainability Accounting Standards Board (SASB)
Lawrence E. Harris, University of Southern California
Robert Hendershott, Santa Clara University
Terrance Hendershott, University of California, Berkeley
Adam Heltzer, Partners Group
Sharon Hill, Vanguard
Thomas Ho, Thomas Ho Company
David A. Hsieh, Duke University
Jason Hsu, Rayliant Global Advisors
Ronen Israel, AQR Capital Management, LLC
Ravi Jagannathan, Kellogg School of Management, Northwestern University
Kirsty Jenkinson, Wespath Investment Management
Tim Jenkinson, University of Oxford, Said Business School
Michael Jensen, Harvard University
Paul Justice, Morningstar
Vitali Kalesnik, Research Affiliates, LLC
Nikunj Kapadia, University of Massachusetts at Amherst
Paul Kaplan, Morningstar
Steve Kaplan, University of Chicago
Ronald Kahn, BlackRock
Donald B. Keim, University of Pennsylvania
Liam Kennedy, Investment & Pensions Europe
Seoyoung Kim, Santa Clara University
Leonid Kogan, Massachusetts Institute of Technology
Brian Knutson, Stanford University
John Kohler, Santa Clara University

Arthur Korteweg, Stanford University
Michael Kreps, Groom Law Group
Mark Kritzman, Windham Capital Management
Alok Kumar, University of Miami
Paul H. Kupiec, Federal Deposit Insurance Corp.
Albert S. (Pete) Kyle, University of Maryland
Josef Lakonishok, LSV Asset Management
Bruce N. Lehmann, University of California, San Diego
Martin Leibowitz, Morgan Stanley
Lawrence Leibowitz, NYSE Euronext
Martin Leibowitz, Morgan Stanley
David Liabson, Harvard University
Bing Liang, University of Massachusetts at Amherst
Juhani Linnainmaa, University of Southern California
Robert Litterman, Kepos Capital
Joshua Livnat, Quantitative Management Associates
Andrew W. Lo, Massachusetts Institute of Technology
Jan Loeys, JP Morgan Securities
Francis A. Longstaff, University of California, Los Angeles
Deborah Lucas, MIT Center for Finance and Policy (CFP)
Annamaria Lusardi, George Washington University School of Business (GWSB)
Jason MacQueen, Alpha Strategies & R-Squared Ltd.
Ananth Madhavan, BlackRock
Brigitte Madrian, Harvard University
Harry M. Markowitz, Harry Markowitz Co.
Terry Marsh, Quantal International
Lionel Martellini, EDHEC-Risk Institute
Peggy McDonald, Prudential
Robert McDonald, Kellogg School of Management, Northwestern University
Michael Melvin, UCSD
Yu (Ben) Meng, (formerly CalPERS) Franklin Templeton
Robert C. Merton, Harvard Business School
Richard Michaud, New Frontier Advisors
Robert Michaud, New Frontier Advisors
Tobias Moskowitz, AQR Capital Management
Peter Muller, Morgan Stanley
Martin A. Nowak, Harvard University
Terrance Odean, University of California, Berkeley
Dan Ostrov, Santa Clara University
Sebastien Page, State Street Associates
Jonathan Parker, Massachusetts Institute of Technology
Lasse H. Pedersen, Stern School of Business at NYU
Ehud Peleg, UCLA Anderson School of Management
Paul Pfleiderer, Stanford University
Lukasz Pomorski, AQR Capital Management
John Powers, Stanford Management Company
Edward Qian, PanAgora Asset Management
Joshua Rauh, Stanford University

Sergio Rebelo, Kellogg School of Management, Northwestern University
Tom Reid, SunLife
Matthew Rhodes-Kropf, Harvard Business School
Roberto Rigobon, Massachusetts Institute of Technology
Michael A. Rosen, Angeles Investment Advisors
Stephen A. Ross, Massachusetts Institute of Technology
Paul A. Samuelson, Massachusetts Institute of Technology
Anna Scherbina, Graduate School of Management, UC Davis
Antoinette Schoar, Massachusetts Institute of Technology
Myron Scholes, Platinum Grove Asset Management, L.P.
Joanne Segars, Pensions and Lifetime Savings Association
Weijian Shan, PAG
William F. Sharpe, Stanford University
Hersh Shefrin, Santa Clara University
Robert J. Shiller, Yale University
Kenneth J. Singleton, Stanford University
Erik Sirri, Babson College
Paul Slovic, University of Oregon
Laura Starks, University of Texas, Austin
Meir Statman, Santa Clara University
Roger Stein, Stern School of Business at NYU
Per Stromberg, Stockholm School of Economics
Avanidhar Subrahmanyam, UCLA Anderson School of Management
Marti Subrahmanyam, New York University
Rodney N. Sullivan, CFA Institute
Bhaskaran Swaminathan, LSV Asset Management
Joshua B. Tenenbaum, Massachusetts Institute of Technology
Allen Timmermann, UCSD
Jack L. Treynor, Treynor Capital Management
Brett Trueman, University of California, Los Angeles
Peter Tufano, Harvard Business School
Jules van Binsbergen, Stanford University
Gregory B. van Inwegen, Ivy Asset Management
Nancy Wallace, UC Berkeley
Jiang Wang, Massachusetts Institute of Technology
Barton Waring, Barclays Global Advisors
Mark A. Wolfson, Oak Hill Investment Management
Andrew Wu, University of Michigan
Hong Yan, Moore School of Business at the University of South Carolina
David Yermack, New York University
Fan Yu, Claremont McKenna College
Pu (Paul) Zhang, CalPERS
Hao Zhou, Federal Reserve Board