

Investment Decisions and Behavioral Finance

October 25 - 27, 2023

WEDNESDAY	THURSDAY	FRIDAY
10/25/2023	10/26/2023	10/27/2023
	7:00 - 8:00 am Breakfast HKS Café (Nametag Required)	7:00 - 8:30 am Breakfast Available - HKS Café (Nametag Required)
	8:15 - 8:30 am Program Welcome & Introduction Richard Zeckhauser, Faculty Chair	
	8:30- 10:15 am <i>Investment Decisions and Behavioral Finance</i> Richard Zeckhauser - Faculty Chair & Frank P. Ramsey Professor of Political Economy at Harvard Kennedy School	8:30 - 10:00 am <i>A Probabilist's Guide to the Macroeconomy and Financial Markets</i> Jason Furman - Professor of the Practice of Economic Policy, Former Chairman of the Council of Economic Advisers
	Break 10:15 - 10:30 am	Break 10:00 - 10:15 am
	10:30 am - 12:15 pm <i>Making Sense of Asset Prices: A Psychology-Based Approach</i> Nicholas Barberis - Stephen & Camille Schramm Professor of Finance, Yale School of Management	10:15 - 12:00 pm <i>Present Bias and Behavior Change</i> David Laibson - Robert I. Goldman Professor of Economics and Faculty Dean Lowell House.
	Lunch 12:15 - 1:30 pm in Malkin Penthouse Lunch Speaker: Owen Lamont <i>Firms are the smart money: Net issuance and stock returns</i> Senior Vice President and Portfolio Manager, Acadian Asset Management	Lunch 12 - 1:45 pm in Malkin Penthouse Lunch Speaker: Michael Mauboussin <i>Methods to Improve Financial Decisions</i> Michael Mauboussin - Adjunct Professor, Columbia Business School, Head of Consilient Research at Counterpoint Global, Morgan Stanley Investment Management
	1:30 - 3:15 pm <i>Challenging Group Decisions</i> Iris Bohnet - Professor of Public Policy and Director of the Women and Public Policy Program at Harvard Kennedy School	1:45 - 3:15 pm <i>Crisis, Bubbles and Non-Bubbles</i> Robin Greenwood - George Gund Professor of Finance and Banking at Harvard Business School
	Break 3:15 - 3:45 pm	Break 3:15- 3:30 pm
5:00 - 5:55 pm Registration Harvard Kennedy School Wexner Entrance Registration table set outside the main entrance <i>Nametag will give you access to the building</i>	3:45 - 5:15 pm <i>A Behavioral View of Credit Markets</i> Samuel Hanson - Professor of Business Administration at Harvard Business School	3:30- 5:00 pm <i>The Tyranny of the Past (via Zoom)</i> Annie Duke - Decision Strategist, Former World Series of Poker Champion
	5:45pm Shuttle Transportation to Harvard Faculty Club Departure from Taubman Plaza	5:00 - 5:15 pm Final Remarks Richard Zeckhauser and Michael Mauboussin
	6:00 - 8:30 Cocktail Reception and Dinner Dinner Speaker: Seth Klarman CEO and Portfolio Manager, The Baupost Group (via Zoom) Harvard Faculty Club 20 Quincy Street, Cambridge, MA	
6:00 - 8:00 pm Dinner Talk: Artificial Intelligence Soroush Saghaifan - Associate Professor of Public Policy Malkin Penthouse Harvard Kennedy School Littauer Building		
Classes will be held in Littauer Building, Classroom L150 - Lunches will be held in the Malkin Penthouse, Littauer 4th Floor (MP)		