Folgende Papers wurden beim 35. Workshop in Graz vorgestellt und diskutiert:

Portfolio optimization and performance

- Performance of Characteristics-Based Portfolio Choice; Leopold Sögner - IHS
- Less is more: Granularity of Information, Estimation Errors and Optimal Portfolios; Lukas Salcher - Uni Innsbruck
- A trip into the Clusterverse; Merlin Bartel - Uni Lichtenstein

Predicting financial markets

- Analyzing concentration patterns in experimental asset markets; Thomas Stöckl - MCI Innsbruck
- Short-term exuberance and long-term stability: A simultaneous optimisation of stock return predictions for short and long horizons; Michael Scholz - Uni Graz
- Analyst Forecasts and Currency Markets; Florian Mair - WU Wien

Credit risk

- Sell or Hold? On the Value of non performing Loans and Mandatory Write-Off Rules; Florian Pauer - WU Wien
- Revisiting the dualism of point-in-time and through-the-cycle default risk models; Bernhard Eder - Uni Innsbruck

Market efficiency

- Mutual Funds' Fire Sales and the Real Economy: Evidence from Hurricanes; Roberto Tubaldi - USI Lugano
- An analysis of share repurchases; Viktoria Steffen - Uni Graz
- Insider trading legislation and trader migration; Dominik Schmidt – MCI Innsbruck

Central bank policy and market quality

- An Analysis of Liquidity on the Austrian and German Stock Market; Corinna Uhlenkamp - Uni Graz
- Regaining monetary policy effectiveness during the Corona-crisis; Sebastian Lang - Uni St. Gallen
- Regulating Central Bank Digital Currencies: Towards a Conceptual Framework; Simon Hess - Uni Salzburg

Sustainability

- The Potential Capital Requirement for a Minimum Prices Insurance Scheme for Wheat, Maize, and Rape Seed; Thomas Url - WIFO
- Green Bonds and External Reviews; Tian Luan - Uni Lichtenstein
- Does Board Effectiveness influence Corporate Social Responsibility? Hendrik Kimmerle - Uni Lichtenstein

Behavioral insights

- Good decision vs. good results: Outcome bias in the evaluation of financial agents; Christian König-Kersting - Uni Innsbruck
- To trust, or not to trust? Information Sharing in Trading Networks; Matthias Herrmann - Uni Lichtenstein

Market prices and portfolio performance

- Ex-Ante Risk Factors and Required Structures of the Implied Correlation Matrix; Wolfgang Schadner - Uni St. Gallen
- Die Preisuntergrenzen beim Delisting; Patrik Nutz - Uni Wien
- Relative Entropy and Market Price of Risk during COVID-19; Maria Kosolapova - Uni Bozen