# CALL FOR PROJECTS INSTITUT EUROPLACE DE FINANCE

A foundation of recognized public utility since 2005, the Institut Europlace de Finance aims to implement and accelerate the synergies between research/training in the field of economics and finance and professionals in the financial market. The founders of the Institute have pledged to provide the resources for this initiative in the long term.

As in previous years, the Foundation is launching a call for research projects in 2023. This call is addressed to the entire academic community concerned without any restriction in terms of academic disciplines.

In partnership with the Louis Bachelier LABEX, the Foundation will be funding 15 research projects, each of which will receive financing of €10,000.

The Europlace Institute of Finance welcomes submissions in all areas of finance in the broadest sense. However, particular attention will be given to projects dealing with themes considered to be of major interest in the current context. These themes are grouped into five areas (see below).

All projects must have at least one researcher affiliated to a French academic institution. Projects involving several teams, especially those with a clear European dimension, will be examined with particular interest.

In submitting an application, project leaders commit themselves, if their project is selected, to developing it (through meetings and discussions between the teams) with one or more actors from the Paris financial market. Where appropriate, responses to the call for projects may refer to links that already exist and can be strengthened in the context of the project.

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Scientific Director Institut Europlace de Finance







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DEADLINE FOR SUBMISSION: SEPTEMBER 29, 2023



## INSTITUT EUROPLACE DE FINANCE CALL FOR PROJECTS 2023 / THEMES

The Institut Europlace de Finance welcomes submissions in all areas of finance in the broadest sense. However, particular attention will be given to projects dealing with the themes listed below and considered to be of major interest in the current context.

### **Impact finance**

- Impact Investment and Climate; ESG and Portfolio Management; Beyond conventional ESG strategies; Shareholder Activism;
- Carbon Finance; Carbon Border Adjustment Mechanisms;
- Extra-financial Performance and SMEs (Productivity vs Environmental Virtue);
- Insurability of Climate Risks; Time Mutualization; Emerging Risks and Health/ Life Guarantees;
- Financing the Transition; Rising Interest Rates, Inflation, and Energy Transition;
- 1.5°C Alignment of Companies and Portfolios, Methodological and Operational Challenges.

### **Digital finance**

- Natural Language Processing; Nowcasting; Machine Learning and Risk Management; Reinforcement Learning;
- Artificial Intelligence and Cybersecurity;
- Decentralized Finance; Crypto-assets; Regulation; Investor Protection; Market Stability.

### **Illiquid finance**

- Illiquid Assets and Strategic Allocation;
- Real Estate Assets; Forest Investment Groups;
- Interactions between market liquidity and actors' liquidity;
- Evolution of ALM modeling (illiquid assets vs. non-maturing liabilities) in a context of rising interest rates.

### **Systemic finance**

- Transmission Mechanism of Monetary Policy and Inflation; Sectoral Interdependencies;
- Vulnerabilities of the Non-Bank Financial Sector; Interconnections of Financial Actors and Financial Stability; Systemic Risk Indices;
- Deposit Guarantee and Bank Run; Contagion of Financial Crises and Social Networks.

## **Macroeconomics and finance**

- Strategic Autonomy and Dependency in Global Production Chains;
- Political Decisions, Strategic Sectors, and Energy Ambitions; Reallocation of Savings;
- Rising Interest Rates in an Inflationary Context, Economic and Social Consequences;
- Bonds, Portfolio Management, and Risk Management; Impact of Debt Restructuring.

### **HOW TO APPLY**

Applications may be made no later than 29 September 2023 via our submission form

Submissions must be between 5 and 10 pages (without bibliography) and must include at least:

- Interest of the subject and context
- State of the art
- Project description and methodology
- Expected contribution
- Research Team's presentation
- Budget and schedule



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