

Day 1

Thursday, 3rd December 2020

- 8:30am** Zoom Arrival and Technology Testing
9:00am Ivan Diaz-Rainey, CEFGGroup & University of Otago
 Official Opening

Policy, Big Picture, Qualitative

- 9:15am** **Keynote:** Patricia Crifo, Ecole Polytechnique & CIRANO
Topic: Green and sustainable finance: is perfect the enemy of better? Reflections on the French experience

10:00am Morning Tea

- 10:30am** Charles W. Donovan, Imperial College London
 "The Introduction and Application of a Climate Linked Risk Taxonomy to an Assessment of Financial Institution Credit Risks"; Bob Buhr, Chris Cormack, Charles Donovan, Anastasiya Ostrovyana, Alexandre Koberle

- 10:50am** Discussant: Ivan Diaz-Rainey, CEFGGroup, University of Otago

10:55am Q&A, Break

- 11:00am** Robert J Charnock, University of Birmingham
 "Emergent Accountabilities and Coordination in Decentred Climate-related Financial Regulation: Studying civil society as a quasi-regulator"; Robert J Charnock

- 11:20am** Discussant: Hoa Luong, CEFGGroup, University of Otago

11:25am Q&A, Break

Financing Renewables in Asia

- 11:30am** Laura Hellqvist, SOAS University of London
 "Can the Solar Home Systems programme re-substantiate its position in Bangladesh?"; Laura Hellqvist

- 11:50am** Discussant: Iftekhar Ahmed, CEFGGroup, University of Otago

11:55am Q&A, Break

- 12:00pm** Ranjeeta Mishra, Asian Development Bank Institute
 "The Drivers of Alternative Sources of Financing Renewable Energy in Asia and the World"; Dina Azhgaliyeva, John Beirne, Ranjeeta Mishra

- 12:20pm** Discussant: Ling Liao, University of Otago

12:25pm Q&A, Break

- 12:30pm** Lunch (Zoom open for discussion)

NZ Carbon Pricing

- 1:30pm** **Keynote:** Nigel Brunel, Director of Institutional Commodities, OMF New Zealand
Topic: The Emissions Trading Scheme

- 2pm** Ling Liao, CEFGGroup, University of Otago
 "The Role of Fundamentals and Policy in New Zealand's Carbon Prices";
 Ling Liao, Ivan Diaz-Rainey, Sebastian Gehricke, Duminda Kurupparachchi

- 2:20pm** Discussant: Tahir Suleman, CEFGGroup, University of Otago

2:25pm Q&A, Break

Physical Risk in Asia Pacific	
2:30pm	Shabana Kamal, Victoria University of Wellington "Impact of droughts on farm debts: Empirical evidence from New Zealand"; Shabana Kamal, Ilan Noy
2:50pm	Discussant: Dung Thuy Thi Nguyen, Academy of Finance, Hanoi, Vietnam
2:55pm	Q&A, Break
3:00pm	Afternoon Tea
3:30pm	Vassili Kitsios, CSIRO Oceans and Atmosphere & Monash University "Improved autoregressive prediction of commodity returns by exploiting exogenous climate model forecasts of the El Niño Southern Oscillation"; Vassili Kitsios, Lurion De Mello, Stefan Trueck, Richard Matear
3:50pm	Discussant: Duminda Kurupparachchi, CEFGGroup, University of Otago
3:55pm	Q&A, Break
4:00pm	Helen Roberts, CEFGGroup, University of Otago "The Impact of Natural Disasters on Bank Performance and the Moderating Role of Financial Integration"; Dung Thuy Thi Nguyen, Ivan Diaz-Rainey, Helen Roberts, Minh Le
4:20pm	Discussant: Shabana Kamal, Victoria University of Wellington
4:25pm	Q&A, Break
4:30pm	CEFGGroup AGM (CEFGGroup members only)
5:30pm	Close
6pm	Dinner at Staff Club

Day 2	
Friday, 4th December 2020	
8:30am	Zoom Arrival and Technology Testing
Debt, Bonds and Banks	
9:00am	Keynote: Sean Kidney, Co-founder and CEO, Climate Bonds Initiative Topic: Developments in Green Finance
9:45am	Vincent Bouchet, Ecole Polytechnique "Climate-related transition risk and the cost of debt in the energy and utilities sectors"; Vincent Bouchet, Patricia Crifo
10:05am	Discussant: Quyen Nguyen, CEFGGroup, University of Otago
10:10am	Q&A, Break
10:15am	Morning Tea
10:30am	Quyen Nguyen, CEFGGroup, University of Otago "Climate Transition Risk in U.S. Loan Portfolios: Are All Banks The Same?"; Quyen Nguyen, Ivan Diaz-Rainey, Duminda Kurupparachchi, Matthew McCarten, Eric K.M. Tan
10:50am	Discussant: Vincent Bouchet, Ecole Polytechnique
10:55am	Q&A, Break

Climate and Energy Finance Group (CEFGGroup)



BUSINESS SCHOOL
Te Kura Pakihi

11:00am	Dina Azhgaliyeva, Asian Development Bank Institute "Green Islamic Bonds for Financing Renewable Energy: A Review"; Dina Azhgaliyeva
11:20am	Discussant: Tsani Rakhmah, CEFGGroup, University of Otago
11:25am	Q&A, Break
11:30am	Iftekhar Ahmed, CEFGGroup, University of Otago "Geographic Diversification, Climate Vulnerability and Credit Risk in Microfinance"; Iftekhar Ahmed, Ivan Diaz-Rainey, Helen Roberts
11:50am	Discussant: Dina Azhgaliyeva, Asian Development Bank Institute
11:55am	Q&A, Break
12:00pm	Lunch (Zoom open for discussion)
1:00pm	Dongyang Pan, Central University of Finance and Economics & University College London "Engaging Central Banks in Climate Change? The Mix of Monetary and Climate Policy"; Chuanqi Chen, Dongyang Pan, Raimund Bleischwitz, Zhigang Huang
1:20pm	Discussant: Sebastian Gehricke, CEFGGroup, University of Otago
1:25am	Q&A, Break
1:30pm	Keynote: David Broadstock, Energy Studies Institute (ESI), National University of Singapore Topic: Reflections on climate (and green) finance research: Past trends, current orientations, and future priorities
Network Method in Sustainable Finance	
2pm	Truzaar Dordi, University of Waterloo "A Voice For Change? A Network Analysis of Equity Ownership in Canada's Fossil Fuel Industry"; Truzaar Dordi, Olaf Weber
2:20pm	Discussant: Muhammad Arif, Lincoln University
2:25pm	Q&A, Break
2:30pm	Muhammad Arif, Lincoln University "COVID-19 and Time-Frequency connectedness between Green and Conventional financial markets"; Muhammad Arif, Abu Bakr Naem
2:50pm	Discussant: Truzaar Dordi, University of Waterloo
2:55pm	Q&A, Break
3:00pm	Afternoon Tea
ESG/CSR	
3:30pm	Sebastian A. Gehricke, University of Otago "Option Traders Are Concerned About Climate Risks: ESG Ratings and Sentiment"; Jansson M. Ford, Sebastian A. Gehricke, Jin Zhang
3:50pm	Discussant: Marinela Adriana Finta, CEFGGroup, University of Otago
3:55pm	Q&A, Break
4:00pm	Tahir Suleman, University of Otago "Navigating through Economic Policy Uncertainty: The Value Corporate Social Responsibility"; Tahir Suleman
4:20pm	Discussant: Hoa Luong, CEFGGroup, University of Otago
4:25pm	Q&A, Break
4:30pm	Close