

SITE: Applied Artificial Intelligence in Macro-Finance

Stanford Graduate School of Business

July 27–28, 2026

Monday, July 27

11:00 am	Arrival and Greetings
11:20 am	“Financial Market Fragility in the Era of AI Planning” by Winston Wei Dou , Itay Goldstein, and Yan Ji
12:10 pm	Lunch
1:10 pm	“Assessing the Benefits of Optimized Agentic AI Systems for Asset Pricing” by Ralph S.J. Koijen and Bradford Levy
2:00 pm	Break
2:20 pm	“Forecasting Inflation with Microdata: An Adaptive Machine Learning Approach” by Catherine Chen, Chen Gao, Jonathon Hazell, Lihua Lei , and Chen Lian
3:10 pm	Break
3:30 pm	“Scaling Past Lucas: Building a Foundational Model for Economics” by Leland Bybee
4:20 pm	Break
4:40 pm	“Structural Reinforcement Learning for Heterogeneous Agent Macroeconomics” by Yucheng Yang , Chiyuan Wang, Andreas Schaab, and Benjamin Moll
5:30 pm	Drinks
6:15 pm	Dinner

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Tuesday, July 28

8:45 am	Breakfast
9:20 am	[Title TBA] by Hui Chen
10:10 am	Break
10:20 am	“Inflation Uncertainty: Measurement, Causes, and Consequences” by Viral V. Acharya, Sebastian Hillenbrand , Venky Venkateswaran, and Margaret Underwood
11:10 am	Break
11:20 am	“Intangible Capital and Generative AI” by Andrea Eisfeldt and Gregor Schubert
12:10 pm	Lunch (Grab Food)
12:30 pm	Lunchtime Presentation by Jesús Fernández-Villaverde
1:20 pm	Break
1:30 pm	“The Optimal Use of AI in Financial Regulation” by Christopher Clayton and Antonio Coppola
2:20 pm	Break
2:30 pm	“Putting Marginal Back in Tobin’s q ” by Allen Hu and Song Ma
3:20 pm	Adjourn