



**Sixteenth Annual  
Risk Management Conference**  
*31 July 2023*  
**Conrad Centennial Singapore**



The Risk Management Institute (RMI) at the National University of Singapore invites submissions for its Sixteenth Annual Risk Management Conference to be held from 31 July 2023 at Conrad Centennial Singapore.

This international conference will provide a platform for policy makers, regulators, industry executives, and researchers from academia and industry to enhance their risk management techniques, explore the latest investment strategies, and manage the fundamental regulatory changes in the financial sector.

### **Scientific programme**

The scientific programme will follow the format of an academic conference. It will consist of submitted papers on the theme of financial risk management, to be reviewed and selected by an international panel of experts. Submitted papers must represent original and unpublished research. Concurrent sessions will be devoted to the dissemination of scientific findings. Suggested topics of interest include, but are not limited to:

- Understanding and modelling systemic risk
- Fintech and machine learning in risk management
- Corporate risk management theory and practice
- Operational, market, and credit risks modelling
- Impact of regulation on financial markets and practice
- Liquidity risks and their implications
- Risk management issues in derivatives, structured products, and alternative investments
- Mathematical and computational finance
- Statistical and econometric techniques in finance
- Macro-finance and financial economics

In addition to the scientific programme, there will also be a policy forum which aims to provide a platform for invited speakers and panellists from industry, regulatory agencies, and academia, who are experts in the field of financial risk management to share their insights on issues of interest to the risk management community. The agenda will also feature a **keynote speech by Nobel Laureate, Prof. Lars Peter Hansen (University of Chicago)**.

### **Paper submission**

Submissions may be made via the conference [website](#). If you have any queries, please contact Mr. Darren Zhou at [darrenz@nus.edu.sg](mailto:darrenz@nus.edu.sg). The submission deadline is **15 June 2023**. Decisions on submissions will be made on a rolling basis. Paper presenters are expected to attend the conference in person.

### **Conference fee and hotel accommodation**

The conference registration fee will be waived for all presenters. Hotel accommodation during the conference will be provided for up to two nights to overseas presenters at RMC2023 (subject to prevailing travel and safe management measure in Singapore).

### **Programme Committee**

- Kan CHEN (National University of Singapore)
- Yi-Chun CHEN (National University of Singapore)
- Ying CHEN (National University of Singapore)
- Ming LI (National University of Singapore)
- Chang LIU (National University of Singapore)
- Yeneng SUN (National University of Singapore)
- Chao ZHOU (National University of Singapore)

**For more updates and information, please visit [RMI website](#).**