

Risk and Credit Portfolio Management Workshop

14 August 2024, Singapore
Jointly organized by IACPM and RMI

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| 9:30 – 10:00 | Registration |
| | Morning Sessions: Evolution of Risk and Credit Portfolio Management |
| 10:00 – 10:45 | <p>Economic Outlook: Asia and Beyond</p> <ul style="list-style-type: none"> Assessing geopolitical concerns and implications Economic drivers – inflation, liquidity Views on ASEAN <p>SPEAKER: Teck Kin SUAN <i>Executive Director & Head of Research, Global Economics and Markets Research</i> UOB</p> |
| 10:45 – 11:05 | <p>Concentrations and Limits Frameworks: Key Trends from 2024 Survey Results</p> <ul style="list-style-type: none"> Risk and CPM Frameworks in the new environment Top priorities for Asia <p>SPEAKER: Marcia BANKS <i>Deputy Executive Director</i> IACPM</p> |
| 11:05 – 11:25 | BREAK |
| 11:25 – 12:25 | <p>Beyond Climate Risk: Understanding Nature and Biodiversity Risks</p> <ul style="list-style-type: none"> Resilience and nature positive impact Risk identification and scenario analysis Portfolio strategy and opportunities Challenges and the way forward <p>SPEAKER: Frankie PHUA <i>Managing Director & Head of Group Risk Management</i> UOB</p> |
| 12:25 – 1:15 | <p>China Bank Perspectives: A Fireside Chat</p> <ul style="list-style-type: none"> Outlook and strategy Governance and decision-making Path forward <p>SPEAKERS: Ying SHEN Vincent TAN <i>Head of Risk Management Department</i> <i>Head of Risk Management, Singapore Branch</i> <i>Bank of China Limited, Singapore Branch</i> <i>China Construction Bank</i></p> <p>MODERATOR: Marcia BANKS, <i>Deputy Executive Director, IACPM</i></p> |

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| 1:15 – 2:15 | Luncheon |
| | Afternoon Sessions: Transforming Risk and Credit Portfolio Management |
| 2:15 – 3:15 | Data, Metrics and AI/GenAI – Linking to Risk Management <ul style="list-style-type: none"> • Evolving metrics for risk assessment • Data sources – internal, external • Stress testing • AI/GenAI – use cases |
| 3:15 – 4:15 | Risk Mitigation: Credit and Political Risk Insurance (CPRI) - Latest Developments and Approaches <ul style="list-style-type: none"> • Overview of the product and market trends • Structuring considerations • Claims experiences |
| 4:15 – 4:30 | BREAK |
| 4:30 – 5:30 | Risk and Credit Portfolio Management: Case Studies and Path Forward <ul style="list-style-type: none"> • Organizational approach and governance • Current CPM priorities for Asia • Sectors of concern and strategy • Emerging risks and future path |
| 5:30 | Closing Remarks and Meeting Adjourns |

Organized by the Risk Management Institute (RMI) in collaboration with the International Association of Credit Portfolio Managers (IACPM)

