

Seventeenth Annual Risk Management Conference

15 August 2024

Conrad Centennial Singapore (In-Person Only)

Organized by Risk Management Institute

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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. The conference begins with a half-day policy forum where the focus of talks will be on policy initiatives, regulatory changes and industry developments. The second half of the day of the conference is a scientific program where researchers will present on recent theoretical developments, analytical techniques and empirical findings in the field of risk management. A pre-conference workshop on Credit Portfolio Management is organized in collaboration with the International Association of Credit Portfolio Managers (IACPM).

Keynote Talk on “Intangibles as Financial Assets, Valuation, and Growth”



JANICE EBERLY

Visiting Sloan School of Management, MIT
Northwestern University

Intangible capital has been increasingly associated with economic growth and higher valuations. Behind these trends is both innovation and incentives: research and development can drive innovation, but innovators still need incentives for investment and risk-taking. Hence, we consider both social value and the institutions that create value for innovators.

PLENARY SPEAKER

HUI CHEN

Sloan School of Management, MIT

SEMI-PLENARY SPEAKERS

RUDIGER FREY

*Vienna University of
Economics and Business*

THORSTEN KOCH

*Technische Universitaet zu
Berlin & Zuse Institute Berlin*

THOMAS SCHMID

*The University of Hong
Kong Business School*

INVITED SPEAKERS

MARCIA BANKS

IACPM

TIMOTHY COLYER

Oliver Wyman

PRAKASH KANNAN

GIC

TRISTAN KNOWLES

Asian Development Bank

MARTIN LEO

NUS

SELENA LIM

OCBC

HELGE MUENKEL

DBS Bank

LUTFEY SIDDIQI

NUS RMI



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