

Eighteenth Annual Risk Management Conference

15 August 2025

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 “Fiscal Consequences of the US War on COVID”

Thomas J. Sargent
Nobel Laureate
Professor of Economics and Business
New York University

This talk compares US COVID-19 fiscal response to previous major US wartime spending surges. Unlike previous wars, COVID spending was primarily financed through government debt issues rather than tax increases, and post-COVID primary deficits have persisted rather than turning to surpluses. Despite these deficits, high inflation and real GDP growth have helped moderate the debt-to-GDP ratio. Projections about the future depend critically on assumptions about inflation rates and returns paid to US government creditors.

PLENARY SPEAKER
Rama Cont
Statutory Professor of Mathematics, Oxford University

SEMI-PLENARY SPEAKERS

Zhan Shi
*Tsinghua University,
PBC School of Finance*

Min Dai
*Hong Kong Polytechnic
University*

INVITED SPEAKERS

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|---------------------------------|--|---|----------------------------|
| Chen Ying NUS | Alvinder Singh MAS | José Ignacio Latorre NUS | Jorden Seet OCBC |
| Marcia A. Banks IACPM | Arvind Govindarajan McKinsey & Company | Mohammed Rahim Standard Chartered Bank | Matthew See DBS |



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