

Nineteenth Annual Risk Management Conference

7 August 2026

Conrad Singapore Orchard (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 “Efficiency and Equity in Climate Policy: Mitigation, Adaptation, and the Road Ahead”

José Scheinkman

**Charles and Lynn Zhang Professor of Economics
Columbia University**



Professor Scheinkman is the Charles and Lynn Zhang Professor of Economics at Columbia, Theodore Wells '29 Professor of Economics (emeritus) at Princeton, and Research Associate at NBER. Previously, Scheinkman was Alvin H. Baum Distinguished Service Professor and Chair of the Department of Economics at the University of Chicago, Blaise Pascal Research Professor (France), Visiting Professor at Collège de France, and Vice-President in the Financial Strategies Group of Goldman, Sachs. Scheinkman is a Member of the National Academy of Sciences, Fellow of the American Academy of Arts and Sciences, Fellow of the American Finance Association, and recipient of a John Simon Guggenheim Memorial Fellowship and of a “doctorat honoris causa” from the Université Paris-Dauphine.

PLENARY SPEAKER

Will Cong

President's Chair Professor, Nanyang Technological University

SEMI-PLENARY SPEAKERS

Thorsten Schmidt

University of Freiburg

Yang Liu

The University of Hong Kong

INVITED SPEAKERS

Lutfey Siddiqi

NUS

Jacky Man Fung TAI

DBS

Michele Yap

*Standard Chartered
Bank*

Caroline Ricard

*Mizuho Bank &
Securities*

Greg Unsworth

PwC



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