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"

KEYNOTE SPEAKER

José Scheinkman

Charles and Lynn Zhang Professor of Economics, Columbia University

José A. Scheinkman is the Charles and Lynn Zhang Professor of Economics at Columbia University, Theodore A. Wells '29 Professor of Economics (emeritus) at Princeton University and a Research Associate at the NBER. Previously, Scheinkman was the Alvin H. Baum Distinguished Service Professor and Chairman of the Department of Economics at the University of Chicago, Blaise Pascal Research Professor (France), Visiting Professor at Collège de France, Vice President in the Financial Strategies Group of Goldman, Sachs & Co. and co-editor of the Journal of Political Economy. He has served as a consultant to several financial institutions and serves on the board of Cosan Limited, a NYSE listed company engaged in the production and distribution of sugar, ethanol and energy in Brazil.

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, Fellow of the Econometric Society, Corresponding Member of the Brazilian Academy of Sciences, and received a "docteur honoris causa" from the Université Paris-Dauphine. He was awarded a John Simon Guggenheim Memorial Fellowship in 2007 and the CME-MSRI Prize in Innovative Quantitative Applications in 2014. His current research is in Financial Economics, with emphasis on Climate Finance and asset-price bubbles.

PLENARY SPEAKER

Will Cong

President's Chair Professor, Nanyang Technological University

Will Cong is the President's Chair Professor in Finance, Computing and Data Science at Nanyang Technological University, with joint appointments at Nanyang Business School (Associate Dean and Professor in the Banking and Finance Division) and the College of Computing and Data Science (Professor in Data Science and AI Divisions). he served as the Rudd Family Endowed Chair Professor of Management and Finance, and faculty director for the FinTech initiative at Cornell University His research spans financial economics, information economics, AI, FinTech, digital economy, and entrepreneurship, and has been featured in Bloomberg, CNN, the Economist, Washington Post, etc.

SEMI-PLENARY SPEAKERS

Thorsten Schmidt
Professor
University of Freiburg

Yang Liu
Associate Professor
University of Hong Kong

INVITED SPEAKERS

Lutfey Siddiqi
Visiting Professor-in-Practice LSE
Adjunct Professor
National University of Singapore

Jacky Man Fung Tai
Managing Director
Group Head, Trading & Structuring
Global Financial Markets
DBS Bank

Michele Yap
Chief Risk Officer, Singapore & ASEAN
Standard Chartered bank

Caroline Ricard
Chief Risk Officer, APAC (ex-Japan)
Mizuho Bank & Securities

Greg Unsworth
Digital Business and Asia Pacific Risk Services Leader
PwC Singapore

IACPM INTERNATIONAL ASSOCIATION OF CREDIT PORTFOLIO MANAGERS NUS National University of Singapore RMI Advancing Risk Management for Singapore and Beyond

For more information, please visit RMI website.