

Announcing the “GARP Risk Management Research Award”

Call for Papers

The Global Association of Risk Professionals (GARP) is pleased to announce the **GARP Risk Management Research Award** which will be announced at the annual meetings of **European Financial Management Association (EFMA)** every year to an outstanding paper in the field of financial risk management. The GARP Risk Management Research Award will recognize the paper that has the most potential to advance our understanding of financial risk management. The best paper will present innovative approaches for solving complex risk-related problems in financial markets as well as opening new areas of inquiry about fundamental risk-related issues, including the impact of climate change on financial markets. The winner(s) of the GARP Risk Management Research Award will be selected by GARP and will share the US \$2,500 cash prize.

We invite all papers from the broad field of risk management including but not limited to the following areas:

- Market risk
- Credit risk
- Interest rate risk
- Capital adequacy
- Operational risk
- Enterprise risk
- Regulatory and compliance issues
- Valuation and pricing methods for financial products
- Modeling risk factors
- Other topics related to financial risk management.

Awarded authors will be invited to publish the basic findings of their work and to present their paper at a GARP event or chapter meeting. Award winners will retain the property rights over the papers.

Application Procedure and Deadlines

A Letter of Intent and the completed paper must be submitted by January 15, 2024, to EFMA-2024 Program Co-Chairs (Email: efma2024@iseg.ulisboa.pt).

ABOUT GARP | The Global Association of Risk Professionals is a non-partisan, not-for-profit membership organization focused on elevating the practice of risk management. GARP offers risk certification — the Financial Risk Manager (FRM®) as well as the Sustainability and Climate Risk (SCR®) Certificate and on-going educational opportunities through Continuing Professional Development for professionals at financial institutions, government agencies, central banks, academia and corporations. Through the GARP Benchmarking Initiative and GARP Risk Institute, GARP sponsors research in risk management and promotes collaboration among practitioners, academics, and regulators.

Founded in 1996, governed by a Board of Trustees, GARP is headquartered in Jersey City, N.J., with offices in London, Beijing, and Hong Kong. Find more information on garp.org or follow GARP on LinkedIn, Facebook, and Twitter. www.garp.org.