



International Risk Management Conference 2021

14th Edition of the Annual Meeting of The Risk, Banking and Finance Society

June/July 2021

www.therisksociety.com

CALL FOR PAPERS

“Risk Management during and after the Pandemic Storm: Recovery, Resilience and Sustainability”

KEY DATES:

Call for Papers Deadline: **April 1, 2021** (Full papers – Final Draft)

Paper Acceptance: **April 19, 2021**

SUBMIT [HERE](#)

After the successful online IRMC2020 edition where 138 colleagues presented their papers online, we are now planning the IRMC2021 edition. The uncertainty due to the Covid-19 virus is still prevailing, however the Conference Organizing Committee looks forward to holding an in-person conference by the end of June, beginning July 2021. The host institution and event location will be communicated at the beginning of the coming year in accordance with the evolution of COVID cases and the international vaccine plan. Should the situation remain critical worldwide, the conference will be held online again.

The **Risk Banking and Finance Society**, in collaboration with the IRMC permanent organizers (**University of Florence, NYU Stern Salomon Center**) and **Fundação Dom Cabral** in the role of South American HUB invite you to join the 14th edition of the **International Risk Management Conference** which will bring together leading experts from various academic disciplines and professionals for a two days conference including three keynote plenary sessions, three parallel featured sessions and a professional workshop. The conference welcomes all relevant theoretical, methodological and empirical contributions.

Keynote and Invited Speakers:

Keynotes speakers of the 14th edition are **Linda Allen** (CUNY and Editor-in-chief *Journal of Credit Risk*), **Edward I. Altman** (NYU Stern) and **Menachem Brenner** (NYU Stern).

Other speakers will be announced as soon as they confirm their participation.

Best Paper Awards:

In collaboration with **Classis Capital SIM**, we are happy to announce the following awards:

- IRMC2021 BEST CONFERENCE PAPER

- BEST COVID-19 RELATED PAPER
- BEST YOUNG RESEARCHER AWARD

Each paper will receive a prize of €1000.

Publication opportunities:

Publication opportunities will be announced soon.

Organizing Committee:

Permanent Conference Organizers: Edward I. Altman (NYU Stern), Oliviero Roggi (University of Florence and Fundação Dom Cabral)

Scientific Committee Chair: Menachem Brenner (NYU Stern)

Conference Topics:

Both theoretical and empirical papers are encouraged in areas that include, but are not limited to: Asset pricing; Banking; Financial econometrics; Capital markets; Financial intermediation; Corporate finance; Financial crises; Corporate governance; Market microstructure; Financial regulation; International corporate finance; Risk management; Emerging market; Corporate investment decision; Global risk markets; Macro-financial linkages; Financial policy securitization; Behavioral finance; Financial integration; Mathematical & computational finance; Stochastic optimization approaches in finance; Mergers & acquisitions; Modelling, money and liquidity; Sustainable finance; Climate change risk.

Central Bank measures and liquidity “bazooka-effect” during COVID-19 pandemic; Liquidity risk and market liquidity in equity and debt markets, exchange-traded and OTC securities and derivatives; Information about coronavirus pandemic and asset prices determination: the impact of financial information on assets price; High-frequency data analysis and anomaly detection in stocks, oil, commodities, repos and potential; The impact of government policies implemented before or during the crisis on financial markets and institutions; Procyclical feedback of central counterparty margin requirements, regulatory capital requirements and bank risk-management practices; Borrower runs on bank lines of credit; Asset management performance during the pandemic: leveraged ETFs and crowded trades; Lending and performance of financial institutions during the crisis.

A special session dedicated to COVID-19’s impact on global financial stability and risk management practices will be organized. This special session invites submissions related to the impact of the pandemic on sovereign institutions, economic consequences and on financial institutions and markets.

A detailed list of topics can be found here: [click here](#)

Conference Submission:

Full papers must be submitted by **April 1, 2021**. The accepted full papers will be presented in parallel sessions. Final minor revisions are acceptable. A maximum of two papers per person can be submitted but only one paper, if accepted, will be listed for presentation in the parallel sessions.

Abstract submission will entitle presenter to participate in the Poster Session only.

To Submit: electronic submission at [click here](#)

For Submission Details: [click here](#)

Permanent Scientific Committee: for info [click here](#)

Conference Management & Contact information:

The Risk, Banking and Finance Society

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Email: irmc@therisksociety.org – website: www.therisksociety.com

Hoping that you will join the conference,

Best Regards

On behalf of the Organizing Committee

Edward Altman, NYU Stern School of Business, Permanent Conference Chairman

Menachem Brenner, NYU Stern School of Business, Scientific Committee Chairman

Oliviero Roggi, University of Florence and FDC, Executive Conference Chairman

Alessandro Giannozzi, RBF Society Treasurer