



International Risk Management Conference 2019

12th Edition of the Annual Meeting of The Risk, Banking and Finance Society

Milan, Italy, June 17-18, 2019

www.therisksociety.com

CALL FOR PAPERS

”Risk Management in a Challenging Global Environment”

KEYDATES:

Call for Papers Deadline: **March 17, 2019** (Full papers – Final Draft)

SUBMIT [HERE](#)

Paper Acceptance: **April 10, 2019**

The IRMC permanent organizers (**University of Florence, NYU Stern Salomon Center**) in collaboration with **SDA Bocconi School of Management** invite you to join the 12th Edition of the International Risk Management Conference in **Milan, Italy, June 17-18, 2019**. The conference will bring together leading experts from various academic disciplines and professionals for a two-day 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 Featured Speakers:

Keynotes speakers of the 12th edition are **Edward I. Altman** (NYU Stern), **Menachem Brenner** (NYU Stern), **Mark Carey** (GARP Risk Institute), **Jan Pieter Krahn** (Goethe University), **Andrea Sironi** (SDA Bocconi), **Michel Crouhy** (Natixis).

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 **IRMC2019 BEST CONFERENCE PAPER AWARD** and the **YOUNG RESEARCHER AWARD (€1500 each prize)**.

Professional Workshop on Global Financial Challenges in Risk Management - June 18, 2019 (2:00PM-7:00PM)

1st roundtable discussion: **“Financial and Credit Vulnerability in the Future”** - Chair: M. Dallochio

2nd roundtable discussion: **“New Financial and Accounting Regulation: Challenges for Markets and Institutions”** - Chair: G. Gabbi

In the context of the IRMC 12th Edition, the half-day workshop at SDA Bocconi School of Management will bring together policy-makers and risk management practitioners in an academic environment to illustrate, analyse and engage with challenges for markets and financial institutions. After two keynote speeches, the roundtable discussions will explore the impact of new financial and accounting regulations and the increasing credit vulnerability of the financial system. Adopting an explicit practitioners’ perspective, the workshop will come to grip with the interplay of regulation and risk management in a period where risk assessment methodologies are becoming increasingly complex and closely intertwined with the regulatory and supervisory framework.

Organizing Committee:

Host Institution: **SDA Bocconi School of Management**

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

Co-organizers: Giampaolo Gabbi (SDA Bocconi School of Management and University of Siena), Maurizio Dallochio (Bocconi University)

Scientific Committee Chair: Menachem Brenner (NYU Stern)

Publication opportunities:

Special Issue of [Journal of Credit Risk](#)

***Editors-in-chief:* Ashish Dev and Michael Gordy**

Guest editors: Mark Carey (GARP) and Jay JingZhi Huang (Penn State University)

The *Journal of Credit Risk* will publish a special issue devoted to IRMC2019. Authors of papers accepted to IRMC 2019 are invited to submit their papers to this special issue. No submission fee is required. The submission deadline (to be announced) will be subsequent to the conference, but we request a declaration of intent to submit by May 22, 2019.

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, Behavioural Finance, Financial Integration, Mathematical & Computational Finance, Stochastic Optimization Approaches in Finance, Mergers & Acquisitions, Modelling, Money and Liquidity. A detailed list of topic can be found here: [click here](#)

Conference Submission:

Full Paper Submission: Full-papers must be submitted by **March 17, 2019**. 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 to the conference 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](#)

Conference Management & Contact information:

The Risk, Banking and Finance Society - Tel: +39-0552759724

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 Chair

Maurizio Dallochio, Bocconi University, IRMC2019 Conference Chairman

Giampaolo Gabbi, SDA Bocconi & University of Siena, IRMC2019 Conference Chairman

Oliviero Roggi, University of Florence, Executive Chairman