Quantitative Finance & Risk Analytics Workshop

on Investments, Systemic risk, and Debt management

May 05, 2017 at CBIS Auditorium

Lally School of Management, Rensselaer Polytechnic Institute

You should attend this workshop if you have interest in becoming (or you are already) a Quantitative analyst, Portfolio manager, Data analyst, Trading specialist, Risk analyst, Consultant; or Researcher, Academic faculty, Graduate student in the field of finance/quantitative finance/risk management.

Research Plenary Speakers

- **Professor Stavros A. Zenios** (University of Cyprus and Wharton School of Business) speaking on Financial innovation for sovereign debt management in crisis countries

- **Professor Anna Chernobai** (Martin J. Whitman School of Management, Syracuse University) speaking on Business Complexity and Risk Management: Evidence from Operational Risk Events in U.S. Bank Holding Companies

- **Professor Andreea Minca** (Operations Research and Information Engineering, Cornell University) speaking on Systemic Risk and Central Clearing Counterparty Design

- **Professor Nikunj Kapadia** (Isenber School of Management, University of Massachusetts, Amherst) speaking on Indexing Market Risk using Option Prices

QFRA Workshop-2017 is a great opportunity to network with the best academic minds and the practitioners in the financial industry. Learn how the best in the business do things, and share and interact to learn the state-of-the-art in the academic research and best practices in the financial field.

Organizing Co-chairs:

Professor Chanaka Edirisinghe
Professor Aparna Gupta
edirin@rpi.edu and guptaa@rpi.edu

EVENT: MAY 05, 8-5PM
REGISTER ON WEB TO RESERVE YOUR SEAT

Conference dinner is complimentary for the first 50 who register!

Includes an Industry Panel Discussion on
CHALLENGES IN INVESTMENTS

Please register at: https://lallyschool.rpi.edu/center-financial-studies/quantitative-finance-and-risk-analytics-workshop in order to RESERVE your seat FREE, including all presentations, breakfast, lunch, conference dinner, and all refreshments.