



International Risk Management Conference 2016

Ninth Annual Meeting of The Risk Banking and Finance Society

Jerusalem, Israel: June 13-15, 2016

www.irmc.eu

CALL FOR PAPERS

“Risk Management and Regulation in Banks and Other Financial Institutions – How to Achieve Economic Stability?”

KEYDATES:

Call for Papers Deadline: **March 15, 2016** (Full papers – Final Draft); Paper acceptance: **April 8, 2016**

PAPER SUBMISSION: [click here](#). Details: [click here](#)

SPECIAL ISSUE: Quarterly Journal of Finance, Guest editors: Zvi Wiener and Dan Galai

Editors in Chief: Jean Helwege University of California, Riverside and Fernando Zapatero, University of Southern California

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NEW Conference Program: This is the plenary sessions program of IRMC 2016. For info about the parallel sessions please check our website: www.irmc.eu

June 13 - Monday, Afternoon at HUJI, Safra Campus (Givat Ram)

Plenary 1: Robert Israel Aumann (The Hebrew University of Jerusalem and **Nobel Prize in Economics in 2005**; **Karnit Flug** (Bank of Israel - Governor).

Parallel Session A

June 14 - Tuesday, at HUJI, Safra Campus (Givat Ram)

Morning

Parallel B

Plenary 2: Michel Crouhy (Natixis), **Fernando Zapatero** (USC Marshall School of Business, **Editor of QJF**).

Afternoon

Plenary 3: Menachem Brenner (NYU Stern) **Linda Allen** (City University of New York).

Parallel Session C

June 15 - Wednesday, at Mishkenot Sha'ananim

Morning

Professional Workshop: New Challenges in Risk Management

Plenary 1: Edward I. Altman (NYU Stern), **Shmuel Hauser** (Israel Securities Authority - Chairman);

Plenary 2: Ben Golub (Blackrock - CRO),

Round table: Regulation issues in Risk Management in the global arena.

Ben Z. Schreiber (Moderator, Bank of Israel – Bar-Ilan University), **Shmuel Hauser** (Israel Securities Authority - Chairman), **Ben Golub** (Blackrock - CRO), **Yossi Beinart** (Tel Aviv Stock Exchange – CEO), **Hedva Bar** (Bank of Israel - Supervisor of Banks), **Zvi Wiener** (PRMIA – HUJI).

Afternoon

Workshop on FINTECH, innovation and Risk Management – Sponsored by The Jerusalem Municipality

NEW Logistic and Conference Venues

Transfers from and to the conference sites and to social events are provided by shuttle service. For any other information about logistic and locations please contact the [local committee](#).

NEW Social Events:

Monday June 13, Mishkenot Sha'ananim

Concert at the [Jerusalem Music Center](#),

The Jerusalem Music Centre ([JMC](#)) is Israel's leading organization in nurturing outstanding young musicians. Founded in 1973 by two great men of vision, Isaac Stern and Teddy Kollek, with Yad Hanadiv and the Jerusalem Foundation, the JMC has contributed crucially to the development of thousands of musicians, many of whom now flourish as performers, composers and teachers.

Cocktail the [Montefiore Restaurant](#)

Across from the Old City walls, set in the captivating Mishkenot Sha'ananim neighborhood, is the Montefiore restaurant. Its fabulous vistas call for something extra-special, and Montefiore's kitchen has taken up the challenge – and offers premium, accurate Italian cuisine.

Tuesday June 14,

Gala Dinner at the [Mount Zion Hotel](#)

A boutique hotel in a spectacular historical setting, the unique Mount Zion Hotel overlooks Biblical landscapes and exudes a distinct, incomparable charm that makes a stay in any one of its luxurious facilities truly unforgettable.

QUARTERLY JOURNAL OF FINANCE - Special Issue details

Guest editors: Zvi Wiener and Dan Galai

Editors in Chief: Jean Helwege University of California, Riverside and Fernando Zapatero, University of Southern California

Authors of accepted papers of the IRMC2016 conference may submit their paper to a special issue of the *Quarterly Journal of Finance*. Paper acceptance will be announced April 8, 2016 and authors of accepted papers will then be asked to declare their interest in the special issue by May 8, 2016. Submission to the QJF special issue does not preclude future submission to the QJF again. This is a "no-fault" submission option, which means that if the QJF decides to review your paper and rejects it, you may submit it again at a later date as if the paper was never submitted. Submission to the QJF special issue does not require a separate submission fee – it is part of the submission fee for the conference.

Organizing Committee:

Host Institution: The Hebrew University of Jerusalem - Zvi Wiener, Dan Galai, Ben Z. Schreiber, Rachel Shalom-Gilo

Permanent Conference Organizer: Edward I. Altman, NYU Stern, Oliviero Roggi, University of Florence, Menachem Brenner, NYU Stern.

Conference Topics:

Both theoretical and empirical papers are encouraged in areas which 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, Mergers & Acquisitions, Modelling, Money and Liquidity. A detailed list of topic can be found here: [click here](#)

Conference Submission details:

Full Paper Submission: Full-papers must be submitted by March 15, 2016 and undergo a blind review process. The accepted full papers will be presented during the three parallel sessions. Final revisions are allowed. A maximum of two papers per person can be submitted to the conference but the presentation is limited to one paper.

Abstract submission will entitle presenter to participate to 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

Tel: +39-0552759724 Email: irmc@therisksociety.org – website: www.irmc.eu

Hoping that you will join the conference,

Best Regards

On behalf of the Organizing Committee

Edward Altman, NYU Stern Salomon Center, Conference Chairman

Menachem Brenner, NYU Stern

Dan Galai, The Hebrew University of Jerusalem and PRMIA Israel

Oliviero Roggi, University of Florence & NYU Stern, Conference Chairman

Ben Z. Schreiber, Bank of Israel

Rachel Shalom-Gilo, The Hebrew University of Jerusalem

Zvi Wiener, The Hebrew University of Jerusalem and PRMIA Israel