



*International Risk Management Conference 2017*  
*10th Edition of the Annual Meeting of The Risk, Banking and Finance Society*  
**Florence, Italy, June 12-14, 2017**  
[www.irmc.eu](http://www.irmc.eu)

## CALL FOR PAPERS

***“Assessing 10 Years of Changes in the Financial Markets: How will the Future be impacted?”***

### KEYDATES:

Call for Papers Deadline: **March 15, 2017** (Full papers – Final Draft)      SUBMIT [HERE](#)  
Paper Acceptance: **April 10, 2017**

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The IRMC permanent organizers (**University of Florence, NYU Stern Salomon Center**) in collaboration with **the European University Institute** and **the University of Udine** invite you to join the 10th Celebrative Edition of the International Risk Management Conference in **Florence, Italy, June 12-14, 2017**. The conference will bring together leading experts from various academic disciplines and professionals for a three-day conference including three keynote plenary sessions, three parallel featured sessions and a professional workshop organized by the Florence School of Banking and Finance of the European University Institute. The conference welcomes all relevant theoretical, methodological and empirical contributions.

### Keynote and Featured Speakers:

Invited speakers of the 10<sup>th</sup> celebrative edition are **Davide Alfonsi** (Intesa Sanpaolo), **Edward I. Altman** (NYU Stern), **Menachem Brenner** (NYU Stern), **Michael Gordy** (Principal Economist - Board of Governors of Federal Reserve System), **Rossella Locatelli** (University of Insubria), **Anthony Saunders** (NYU Stern), **David Yermack** (NYU Stern).

### Past Keynotes Participation

Together with Anthony Saunders (NYU Stern – IRMC 2009 & 2013) who was previously confirmed we are glade to announce the participation of **Linda Allen** (CUNY – IRMC 2016), **Giovanni Barone Adesi** (Swiss Finance Institute IRMC 2009 & 2016), **Santiago Carbo-Valverde** (Bangor Business School – IRMC 2014), **Willian Ziemba** (University of British Columbia – IRMC 2008) who had recently confirmed.

## **Professional Workshop on “Financial Markets and Institutions”, June 14, 2017 – European University Institute**

In the context of the 10<sup>th</sup> Celebrative Edition of the International Risk Management Conference, the Florence School of Banking and Finance (European University Institute), (<http://fbf.eui.eu/>), will co-organize a professional workshop on **Financial Markets and Institutions** at the European University Institute in San Domenico di Fiesole. This half-day workshop will explore the increasingly intertwined nature of risk management and regulation.

### **Best Paper Award**

In occasion of the 10<sup>th</sup> Celebrative Edition **RBF** and **Classis Capital SIM** will offer € 3000 cash prize for the Best Conference Paper. The winner will be selected by an Award Review Committee and will be announced at the Gala dinner.

### **Organizing Committee:**

*Host Institutions:* **University of Florence** and **European University Institute**

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

*Co-organizers:* Elena Carletti (Bocconi University and European University Institute), Stefano Miani (University of Udine)

*Workshop Scientific Coordinator:* Pierre Schlosser (European University Institute)

**Special Topic Session:** The conference will host a special topic in a parallel session managed by [ADEIMF](#), further information will be available in the conference program.

### **Publication opportunities:**

#### **Selected papers on [Journal of Financial Stability](#)**

*Editor-in-chief:* Iftekhar Hasan

Selected papers will be considered for publication by the Journal of Financial Stability.

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

*Guest editors:* Edward I. Altman and Herbert A. Rijken

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

The **Journal of Credit Risk** will publish a special issue devoted to IRMC2017.

Authors of papers accepted to the IRMC2017 may submit their papers to JCR special issue, subsequent to the announcement of their acceptance on April 10, 2017. Authors of accepted papers will be asked to declare their interest in the JCR special issue by May 10, 2017. Submission to the special issue does not preclude future submission to the same journal again. Submission to the JCR special issue does not require a submission fee.

#### **Special Issue of [Journal of Financial Management, Markets and Institutions](#)**

*Editor-in-chief:* Santiago Carbo-Valverde

*Co-editor:* Paolo Mottura

*Guest editors:* Giampaolo Gabbi and Oliviero Roggi

The **Journal of Financial Management, Markets and Institutions** will publish a special issue devoted to IRMC2017. Authors of papers accepted to the IRMC2017 may submit their papers to JFMI special issue, subsequent to the announcement of their acceptance on April 10, 2017. Authors of accepted papers will be asked to declare their interest in the JFMI special issue by May 10, 2017.

**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, 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 15, 2017**. 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](#)**

**Social Events:**

Monday, June 12 – Cocktail and Guided Tour discovering Tuscany.

Tuesday, June 13 – Visit the famous [Antinori](#) innovative wine cellar and Gala dinner at "Rinuccio 1180" Restaurant, located in the extraordinary landscape of the Chianti region.

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

**Conference Management & Contact information:**

The Risk, Banking and Finance Society

Tel: +39-0552759724

Email: [irmc@therisksociety.org](mailto:irmc@therisksociety.org) – website: [www.therisksociety.com](http://www.therisksociety.com)

Hoping that you will join the conference,

On behalf of the Organizing Committee

**Oliviero Roggi**, University of Florence, Conference Chairman

**Edward Altman**, NYU Stern Salomon Center, Conference Chairman

**Menachem Brenner**, NYU Stern

**Stefano Miani**, University of Udine