CALL FOR PAPERS AND PARTICIPATION

HOFSTRA CULTURAL CENTER
and
THE MERRILL LYNCH CENTER FOR THE STUDY OF
INTERNATIONAL FINANCIAL SERVICES AND MARKETS
of the
Frank G. Zarb School of Business

Present
A Conference

Managing Risk in Financial Institutions:
From Theory to Practice

April 27-29, 2006

In response to changes in the economic and regulatory environment, the theory and practice of risk management has evolved significantly during the last 15 years. The purpose of this conference is to bring together academics and practitioners to explore current theoretical and practical aspects of risk management within financial institutions. We are calling for papers that evaluate the current state of risk management, discuss best practices in the field and identify directions in which the field should move.

We invite papers in the following areas:

- Interest rate risk
- Credit risk
- Market risk
- Operational risk
- Technology risk
- Capital adequacy
- Regulations and compliance
- Downside risks, including Value at Risk (VAR)

Papers can address:

- Pricing and use of instruments designed to manage financial risk (including innovative credit derivatives)
- Modeling risk factors
- Accounting and tax issues
- Legal and ethical issues
- Stress testing
- Enterprise Risk Management (ERM) in a financial setting
- Evaluation of the Basel Accord I
- Compliance with the new Basel Accord II
- Hedge fund risk
- Managerial and organizational issues
- Other topics related to managing risk in financial institutions

With the author's permission, completed papers will be considered for publication in the conference proceedings. Letters of intent and three-to-five-page abstracts must be received by May 31, 2005. Completed papers are due by September 15, 2005.

Letters of intent and abstracts or completed papers should be sent to:
Conference on Risk Management
Hofstra University
Frank G. Zarb School of Business
Department of Finance
134 Hofstra University
Hempstead, New York 11549-1340

Electronic submissions should be sent to:
MLCenter@hofstra.edu
Subject line to read: Risk Management Conference

Conference Co-Directors
Dr. Ehsan Nikbakht, Professor of Finance, Hofstra University
Dr. Nancy A. White, Associate Professor of Finance, Hofstra University

Conference Coordinators
Athelene A. Collins, Associate Director, Hofstra Cultural Center
Gioia Bales, Center Administrator, Merrill Lynch Center

HOFSTRA UNIVERSITY
THE MERRILL LYNCH CENTER FOR THE STUDY OF INTERNATIONAL FINANCIAL SERVICES AND MARKETS

“Established to promote and facilitate faculty and student study in the field of international financial services and markets and to communicate knowledge to the academic and business communities.”

Hofstra University
Hempstead, New York 11549

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