

RISK MANAGEMENT RELOADED

CONFERENCE AT THE TECHNISCHE UNIVERSITÄT MÜNCHEN

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SUPPORTED BY THE KPMG CENTER OF EXCELLENCE IN RISK MANAGEMENT



Technische Universität München



Chair of Mathematical Finance

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in Risk Management

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KEYNOTES

PROF. DR. HANSJÖRG ALBRECHER __ Risk management in insurance

DR. CHRISTIAN BLUHM __ Credit risk modeling in risk management

PROF. DR. DAMIANO BRIGO __ Risk management under liquidity risk

PROF. DR. FABRIZIO DURANTE __ Dependence modeling in risk management

DR. MICHAEL KEMMER __ Regulatory developments in risk management

PROF. DR. RÜDIGER KIESEL __ Risk management of energy and commodities

PROF. DR. RALF KORN __ New mathematical developments in risk management

PROF. DR. WIM SCHOUTENS __ Model, calibration and parameter risk

PROF. DR. JOSEF ZECHNER __ Risk management in asset management

Organized by __ **PROF. DR. MATTHIAS SCHERER** and **PROF. DR. RUDI ZAGST**

Further Information

[www.mathfinance.ma.tum.de/kpmgce/
conference-2013/](http://www.mathfinance.ma.tum.de/kpmgce/conference-2013/)

