

Book presentation "Risk Assessment and Financial Regulation in Emerging Markets'. Banking Trends and Prospects"

Dear colleagues!

The St. Petersburg School of Economics and Management, National Research University Higher School of Economics invites you to participate in “**Book presentation "Risk Assessment and Financial Regulation in Emerging Markets'. Banking Trends and Prospects"**” panel of Analytics for Management and Economics Conference 2021.

This book describes various approaches in modelling financial risks and compiling ratings. Focusing on emerging markets, it illustrates how risk assessment is performed and analyses the use of machine learning methods for financial risk assessment and measurement. It not only offers readers insights into the differences between emerging and developed markets, but also helps them understand the development of risk management approaches for banks. Highlighting current problems connected with the evaluation and modelling of financial risks in the banking sector of emerging markets, the book presents the methodologies applied to credit and market financial risks and integrated and payment risks, and discusses the outcomes. In addition it explores the systemic risks and innovations in banking and risk management by analyzing the features of risk measurement in emerging countries. Lastly, it demonstrates the aggregation of approaches to financial risk for emerging financial markets, comparing the experiences of various countries, including Russia, Belarus, China and Brazil.

The COVID-19 pandemic has made the changes to the usual conference format; this year conference will be held online via Zoom. Preliminary panel session schedule is available below. To register visit: <https://amec.hse.ru/>.

Track Chairman: *Alexander Karminsky, Doctor of Science*

School of Finance, National Research University - Higher School of Economics, Moscow

We kindly invite researchers, practitioners, and doctoral students to join our panel session on Wednesday, 13nd October, 2021 at 17:00 (GMT+3) and onwards.

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If you have any questions or concerns, please, contact us at amec@hse.ru any time.

Preliminary Schedule

Book presentation "Risk Assessment and Financial Regulation in Emerging Markets'. Banking Trends and Prospects"
 October 13, 2021

Time	Paper
17:00 – 18:20 (GMT+3) Session chair: Alexander Karminsky	<p align="center">Part 1. Banks in Emerging Markets</p> <p align="center"><i>Arkhipova Natalia*</i></p> <p align="center">National Research University-Higher School of Economics, Moscow 109028, Russia</p>
	<p align="center">Part 2. Ratings and Risk Measuring</p> <p align="center"><i>Dyachkova Natalia*</i></p> <p align="center">National Research University-Higher School of Economics, Moscow 109028, Russia</p>
	<p align="center">Part 3. Estimating and Modeling Credit and Market Risks in Banking</p> <p align="center"><i>Karminsky Alexander*</i></p> <p align="center">National Research University-Higher School of Economics, Moscow 109028, Russia</p>
	<p align="center">Part 4. Systemic Risks Modeling and Stress Testing</p> <p align="center"><i>Seryakova Ekaterina*</i></p> <p align="center">National Research University-Higher School of Economics, Moscow 109028, Russia</p>
	<p align="center">Part 5. Estimating and Managing Financial Risks: Topical Trends in Emerging Capital Markets</p> <p align="center"><i>Egorov Andrey*</i></p> <p align="center">National Research University-Higher School of Economics, Moscow 109028, Russia</p>