

# CFIRM Centre for Financial Innovation and Risk Management

## FINANCIAL ECONOMETRICS AND RISK MANAGEMENT Workshop and Conference

## Announcement

The Organizing Committee is pleased to announce the 4<sup>th</sup> annual Financial Econometrics and Risk Management Conference at the Fields Institute on Friday, April 20, 2018.

Confirmed Speakers include:

- Lynda Khalaf (Carleton University)
- Allan Timmermann (Rady School of Management, University of California San Diego)
- Nour Meddahi (TSE Toulouse School of Economics)
- Kris Jacobs (Bauer College of Business, University of Houston)
- Peter R. Hansen (UNC Chapel Hill)
- Rene Garcia (University of Montreal)
- Jeroen Rombouts (ESSEC Business School)

Prior to this full day conference there will be a half-day workshop on Thursday, April 19, 2018 on *Forecasting* with a lecture by:

• Allan Timmermann (Rady School of Management, University of California San Diego)



#### Thursday, April 19, 2018, 1:00-5:30

- Forecasting (1/2 day workshop)
- Cocktail reception

#### Friday, April 20, 2018, 9:00-5:30

- Financial Econometrics and Risk Management (full day conference)
- Talks, lunch, beverage breaks

#### **Conference venue**

Fields Institute 222 College Street, 2<sup>nd</sup> Floor Room 214 Toronto, ON M5T 3J1

For more information please go to <a href="http://www.cfirm.uwo.ca/">http://www.cfirm.uwo.ca/</a>

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### **Conference Sponsors**







