Beat: Business

15th FINANCIAL RISKS INTERNATIONAL FORUM

CLIMATE RISK AND GREEN TRANSITION

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USPA NEWS - The Institut Louis Bachelier, in cooperation with the Fondation du Risque, the Europlace Institute of Finance and the Louis Bachelier "Finance and Sustainable Growth" Laboratory, organized the 15th Financial Risks International Forum aiming to highlight the Methodological and Regulatory Challenges raised by the Ongoing Developments in Financial Technologies.

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Climate Change is one of the Key Challenges of our time. Addressing Climate Change and Transitioning the World's Economy to a Low-Carbon Path will require support from the Financial Sector through Energy and Infrastructure Investments, the creation of New Financial Products and Insurance Solutions. It will also require the development of New Models to assess the Interactions between Climate and the Economy, the measurement of Climate Physical / Transition Risk and its incorporation into Asset Prices, the assessment of Investors' attitudes and beliefs towards these Risks. Finally, Financial Institutions are interconnected, and Climate Change is posing a serious threat to Financial Stability. Central Banks and Regulators are requesting Financial Institutions to disclose their Climate Risk Exposure and have started to design Scenarios for Climate Stress Tests.

Photo (L)
Stefano GIGLIO, Professor of Finance at Yale School of Managment

Photo (R)
Irene MONASTEROLO, Professor of Climate Finance at EDHEC Business School and EDHEC-Risk Institute

The Academic Guest Speakers for the 2022 Edition were:

• Stefano GIGLIO, Professor of Finance at Yale School of Management
• Irene MONASTEROLO, Professor of Climate Finance at EDHEC Business School and EDHEC-Risk Institute
• Lucian TAYLOR, Professor of Finance, Wharton School, University of Pennsylvania

March 21, 2022 - "Climate Risk & Green Transition" - Debates

- Roundtable I: DATA GAPS AND NEEDS FOR SUSTAINABLE FINANCE RESEARCH
- Parallel Session A1 - ESG AND MUTUAL FUNDS
- Parallel Session A2 - DISCLOSURE
- Parallel Session A3 - CLIMATE STRESS TESTS
- Parallel Session B4 - FUNDING OF ENERGY TRANSITION
- Parallel Session B5 - BOND RISK
- Parallel Session B6 - AUCTIONS AND CONTRACTS

March 22, 2022 - "Climate Risk & Green Transition" - Debates

- Roundtable II: THE FUTURE OF FUTURES: DESIGNING AND USING CLIMATE MACRO-FINANCIAL SCENARIOS
- IEF/SCOR Award Ceremony
- Parallel Session C7 - LONG-RUN RISKS, SPILLOVER AND DEPENDENCE
- Parallel Session C8 - PHYSICAL RISKS, CARBON MARKETS & BIODIVERSITY
- Parallel Session C9 - SENTIMENT AND PREFERENCES
- Roundtable III: STEERING THE GREENING OF FINANCIAL INSTITUTIONS' BALANCE SHEET
- Parallel Session D10 - CLIMATE FOOTPRINT OF BITCOIN

- Parallel Session D11 - PORTFOLIO WITH CLIMATE RISK MEASURES
- Parallel Session D12 - TEXTUAL ANALYSIS AND MACHINE LEARNING
- Roundtable IV: FINANCE AND INSURANCE RELOADED (FaIR) - THE ENVIRONMENTAL IMPACT OF BITCOIN MINING: TOWARDS A SUSTAINABLE INDUSTRY?

* Photo cover - Welcome Speech
(L) Jean-Michel BEACCO, CEO, Institut Louis Bachelier (ILB)
(R) Marie BRIÈRE, Chairwoman of the Scientific Committee, Financial Risks International Forum.

Source: 15th Financial Risk International Forum @ Chambre De Commerce Et d'Industrie de Paris
Held on March 21 and March 22, 2022

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