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TECHNICAL UNIVERSITY OF OSTRAVA
FACULTY OF ECONOMICS

8th International Scientific Conference
Call for Papers

5th – 6th September 2016

Managing and Modelling of Financial Risks

ORGANIZED BY VŠB-Technical University of Ostrava, Faculty of Economics, Department of Finance

CONFERENCE GUARANTEE prof. Dr. Ing. Zdeněk Zmeškal, Department of Finance, Faculty of Economics, VŠB-Technical University of Ostrava

CONFERENCE DATE 5th – 6th September 2016

CONFERENCE VENUE HOTEL HARMONY CLUB, 28. října 170, Ostrava, Czech Republic

Goal of the conference

The presentation and the discussion of the new developments in the area of the managing and modelling of the financial risks of the financial and non-financial companies.

Program committee

prof. Dr. Ing. Dana Dluhošová
VŠB-Technical University of Ostrava

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University of Economics in Bratislava

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Conference paper topics

- Value at Risk methodology application,
- credit risk management,
- CorporateMetrics methodology application,
- financial variables forecasting,
- derivatives valuation and their application in risk management,
- current problems in banking and insurance sector,
- bank position in business environment support,
- risk management in banks and insurance companies,
- market, interest, currency and commodity risk,
- real options application,
- operational risk management,
- optimization and portfolio management,
- hedging strategies application,
- other selected topics concentrating on risk management.

Conference program

Monday 5th September 2016

9:00 - 10:00	Registration
10:00 - 10:15	Conference opening
10:15 - 12:00	Plenary session
12:00 - 13:00	Lunch
13:00 - 14:30	Papers presentation
14:30 - 15:00	Coffee break
15:00 - 16:30	Papers presentation
16:30 - 17:30	Coffee break
18:00	Social evening

Tuesday 6th September 2016

9:00 - 10:30	Papers presentation
10:30 - 11:00	Coffee break
11:00 - 12:00	Papers presentation
12:00	Conference conclusion

Paper submission guidelines

- paper should not exceed 8 pages total
- conference language: czech, slovak, english
- paper format: downloadable at **www.ekf.vsb.cz/rmfr/en/**
- please, send the paper to the following email address: **konference.katedra.financi@vsb.cz**

Important information

Conference venue

HOTEL HARMONY CLUB, 28. října 170, Ostrava, Czech Republic

Information on accommodation, how to get to the conference venue and online application form is available here: **www.ekf.vsb.cz/rmfr/en/**

Deadlines

- registration: 1st July 2016
- conference fee: 17th July 2016
- full paper: 19th August 2016

Conference fee

3100 CZK

Bank

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More information

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