

YOU ARE WARMLY
INVITED TO ATTEND



CERF IN THE CITY 2018 EVENT

THE RISKS IN FINANCIAL MARKETS

WEDNESDAY, 28TH FEBRUARY 2018

1.00^{PM} - 5.20^{PM}

VENUE

Grocers Hall, Princes Street
London EC2R 8AD

RSVP

Registration is required to attend this event
to Register please click here.

Please forward this invitation to friends and colleagues who might be interested to attend. This event is aimed at City practitioners to stimulate discussion on research ideas that have practical relevance to the industry and will showcase some of the research in finance that is done at Cambridge University.

Further details and Programme – for up to date information **please click here.**

PROGRAMME

1.00^{PM} – 2.00^{PM}

Arrival, registration, lunch provided

2.00^{PM} – 2.05^{PM}

Welcome

Michael Quicke OBE, Chief Executive, CCLA

2.05^{PM} – 2.10^{PM}

Introduction

Bart Lambrecht, University of Cambridge

2.10^{PM} – 2.55^{PM}

Matthew Elliott

Faculty of Economics, University of Cambridge

Firebreaks and Risk-Shifting

in Financial Networks

Discussant: Philipp Härle (McKinsey&Company)

2.55^{PM} – 3.00^{PM}

Questions

3.00^{PM} – 3.45^{PM}

Bart Lambrecht

Cambridge Judge Business School

University of Cambridge

Liquidation, bailout and bail-in: Insolvency
resolution mechanisms and managerial risk-taking

Discussant: Simon Gleeson (Clifford Chance)

3.45^{PM} – 3.50^{PM}

Questions

3.50^{PM} – 4.10^{PM}

Coffee Break

4.10^{PM} – 4.55^{PM}

Elisa Faraglia

Faculty of Economics, University of Cambridge

Government Debt Management: The Long and the
Short of It

Discussant: Lewis O'Donald (Nomura)

4.55^{PM} – 5.00^{PM}

Questions

5.00^{PM} – 5.30^{PM}

Drinks and nibbles