

# Financial Risk Day 2016

BANKING, INVESTMENT AND PROPERTY RISK:  
BOOMS, BUBBLES & BUSTS

Friday 18 March  
Swissotel Ballroom, Sydney



Places are limited  
Register today at:  
[cvent.com/d/5fq18q](http://cvent.com/d/5fq18q)

# Financial Risk Day 2016

BANKING, INVESTMENT AND PROPERTY RISK:  
BOOMS, BUBBLES & BUSTS



MARCH



SWISSOTEL  
68 MARKET STREET  
SYDNEY

## SPEAKERS & PROGRAM

<b>8.45AM - 9.15AM</b>	<b>REGISTRATION</b>
<b>9.15AM - 9.30AM</b>	<b>OPENING AND WELCOME</b> <hr/> Associate Professor Sue Wright, Macquarie University Professor Stefan Trueck and Professor Jeffrey Sheen, Directors, Centre for Financial Risk
<b>9.30AM - 10.20AM</b>	<b>KEYNOTE ADDRESS: BOOMS, BUSTS, CYCLES AND RISK APPETITE</b> <hr/> Dr Luci Ellis, Reserve Bank of Australia
<b>10.20AM - 10.45AM</b>	<b>MORNING TEA</b>
<b>10.45AM - 11.30AM</b>	<b>A PRUDENTIAL APPROACH TO MORTGAGE LENDING STANDARDS</b> <hr/> Heidi Richards, Australian Prudential Regulation Authority
<b>11.30AM - 12PM</b>	<b>EARLY WARNING INDICATORS OF SYSTEMIC FINANCIAL STRESS</b> <hr/> Professor Jeffrey Sheen, Macquarie University
<b>12PM - 12.30PM</b>	<b>LIFECYCLE INVESTMENT STRATEGIES - MYTHS AND FACTS</b> <hr/> Professor Stefan Trueck, Macquarie University
<b>12.30PM - 1.30PM</b>	<b>LUNCH</b>
<b>1.30PM - 2.20PM</b>	<b>KEYNOTE ADDRESS: THINKING ABOUT BANK FAILURES, BAIL-IN BONDS AND THE NEXUS WITH PROPERTY BUBBLES</b> <hr/> Christopher Joye, Smarter Money Investments
<b>2.20PM - 3PM</b>	<b>BLOWING BUBBLES</b> <hr/> Michael McCarthy, CMC Capital Markets
<b>3PM - 3.30PM</b>	<b>AFTERNOON TEA</b>
<b>3.30PM - 4.15PM</b>	<b>SPECULATIVE BUBBLES OR HOUSING MARKET FUNDAMENTAL?</b> <hr/> Dr Shuping Shi, Macquarie University
<b>4.15PM - 5.30PM</b>	<b>COCKTAIL RECEPTION WITH WELCOME BY ASSOCIATE PROFESSOR KATHY WALSH, ANU</b>



For more information please visit:  
[cvent.com/d/5fq18q](http://cvent.com/d/5fq18q)

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## REGISTRATION



- DATE:** Friday 18 March 2016
- VENUE:** Ballroom Swissotel  
68 Market St, Sydney
- TIME:** Registration 8.45-9.15am  
Program 9.15am – 4.15pm  
Cocktail reception 4.15 – 5.30pm
- COST:** Single registration ticket \$295 (inc. GST)  
Group of 4 registration \$885 (inc. GST)
- REGISTER:** [cvent.com/d/5fq18q](http://cvent.com/d/5fq18q)  
Conference registration closes on  
Monday 14 March.

Financial Risk Day is free to Macquarie University staff and FIRN members.

## TO REGISTER

[cvent.com/d/5fq18q](http://cvent.com/d/5fq18q)

## CONFERENCE ENQUIRIES

Macquarie University Events and Protocol Team

E: [events@mq.edu.au](mailto:events@mq.edu.au)

T: 9850 1883

## THE CENTRE FOR FINANCIAL RISK

Researchers at The Centre for Financial Risk investigate uncertainty in capital markets. We examine the spectrum of financial risks faced at all levels of the economy. Our research promotes greater stability and good decision-making by businesses, individuals, government and regulators.

The nature and management of financial risks is investigated by a team of leading inter-disciplinary researchers with expertise in financial economics, econometrics and innovative modelling approaches.

### OUR RESEARCH COVERS:

- International and domestic issues
- regulation and government policy
- banking, finance and asset pricing
- insurance and risk analysis
- energy and utility markets
- climatic change and catastrophic risks
- superannuation
- complex industry and corporate issues
- behavioural economics and financial literacy

### THE CENTRE PROMOTES:

- The exchange of ideas and techniques between academics, industry, practitioners and emerging researchers
- Pioneering research projects that deal with real-world problems
- A comprehensive program of workshops, seminars and masterclasses

Professor Jeffrey Sheen and Professor Stefan Trueck are co-directors of The Centre for Financial Risk.

We collaborate with industry, regulators, governments and leading overseas universities to ensure research outcomes are robust, realistic and relevant. We offer optimal value to our research partners through our pragmatic, commercially-aware and creative approach.

## REASONS TO ATTEND

This one-day conference brings together experts from industry, academia and regulatory bodies to analyse and discuss recent developments in financial research with a strong line-up of outstanding speakers.

**THIS YEAR'S FINANCIAL RISK DAY THEME IS:  
Banking, Investment and Property Risk: Booms,  
Bubbles & Busts.**

### YOU WILL TAKE AWAY AN ENHANCED UNDERSTANDING OF:

- 1 circumstances connected with irrational exuberance in domestic housing and other financial markets
- 2 factors contributing to changes in market behaviour and investment risk
- 3 volatility in global financial markets
- 4 new tools to analyse changes in economic indicators

## OUR SPEAKERS

Leaders and experts from the regulatory sector, industry and academia will examine the latest thinking on booms, bubbles and busts in financial markets.

## WHO SHOULD ATTEND

Banking and finance specialists

Fund managers

Property analysts and lenders

Regulators

Risk and compliance managers

Policy analysts

Academic researchers

Financial planners

Consultants

Media





## CONNECTING ACADEMICS ACROSS AUSTRALIA

FIRN is a major Australian network of academics focused on finance research. FIRN's purpose is to help finance academics achieve better research outcomes. FIRN helps create stronger research collaborations across Australia and between Australia and the rest of the world. FIRN also helps ensure that doctoral training in finance in its member institutions is internationally competitive.

### MEMBERS OF FIRN WORK ACROSS A NUMBER OF DISCIPLINES INCLUDING:

- Actuarial Studies
- Applied Statistics
- Asset Pricing
- Banking & Investments
- Corporate Finance
- Corporate Governance
- Econometrics
- Financial Economics
- Financial Mathematics
- Funds Management
- Market Microstructure

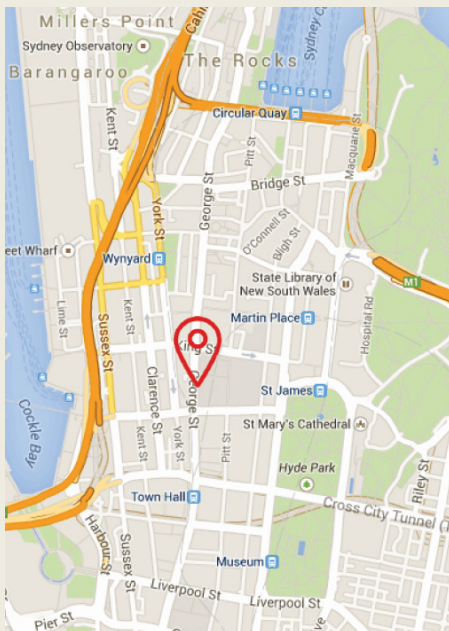
### MISSION

- Achieve networking outcomes that are available only through a collective approach
- Foster the next generation of financial academics, researchers and policymakers by providing an innovative and challenging environment for the development and dissemination of ideas
- Host visits by internationally renowned academics to Australia for the purpose of exposing FIRN members to state of the art research methodology
- Facilitate the exchange of research knowledge across Australia and around the world
- Provide leadership and industry expertise across the financial research sector
- Create a platform of opportunities that promotes Australian research worldwide

### INSTITUTIONS

Australian National University; Deakin University; Edith Cowan University; Griffith University; La Trobe University; Macquarie University; Monash University; QUT; SIRCA; The University of Melbourne; The University of Newcastle; The University of New South Wales; The University of Queensland; The University of South Australia; The University of Sydney; The University of Tasmania; The University of Western Australia; University of Technology, Sydney.

**For more information, visit our website [firn.org.au](http://firn.org.au)**



# swissôtel

**68 MARKET ST, SYDNEY**

The Swissotel Ballroom adjoins the reception area on Level Eight. Please enter from Market St, and take the lift to the eighth floor. (Entry adjoins Myer department store, midway between George and Pitt Streets, opposite the State Theatre).

