



Agenda

Asia Pacific Regional Sessions

Japan Standard Time

12:30 p.m. **Session 1P: Value Creation vs. Systemic Risk (Basic Level)**

Moderator: Gavin R. Maistry, FSA, CERA

Presenters: Warren Rodericks, FSA; Frank Ashe, Ph.D.

2:00 p.m. Break

2:15 p.m. **Session 2P: Approaches to ERM and Capital Models (Advanced Level)**

Moderator: Hideyuki Yoshida, FSA, MAAA, FIAJ, FCA

Presenter: Stephen Britt, FIAA; Andrew John Linfoot, FIAA

3:30 p.m. Break

4:00 p.m. **Session 3P: Economic Capital Models: Design, Calibration, Validation and Updating (Basic Level)**

Moderator: Mary Liao

Presenters: Penny Fosker; Adam Koursaris; Ronald T. Kozlowski, MAAA, FCAS

5:00 p.m. Break

5:15 p.m. **Session 4P: Governance, Strategic Risk and Operational Risk (Advanced Level)**

Moderator: Ka Man Wong, FSA

Presenters: Ranjit Jaswal; Shu-Yen Liu, FSA, MAAA, CERA; Ken Sugita, FIAJ

6:45 p.m. Break

European Regional Sessions

Central European Time

12:00 p.m. **Session 1E: Value Creation vs. Systemic Risk (Basic Level)**

Moderator: Elliot Varnell, FIA

Presenters: Thomas C. Wilson; Seamus Creedon, ASA, FIA, MAAA; Kathryn Morgan

1:30 p.m. Break

1:45 p.m. **Session 2E: Approaches to ERM and Capital Models (Advanced Level)**

Moderator: Lars Pralle

Presenters: Andrew Hitchcox; Frank Cuypers, DAV, EAA

3:00 p.m. Break

3:15 p.m. **Session 3E: Economic Capital Models: Design, Calibration, Validation and Updating (Advanced Level)**

Global Best Practices in ERM for Insurers and Reinsurers



Moderator: Alessandra Gambini

Presenters: John Brunello; John Hibbert

4:30 p.m. Break

4:45 p.m. **Session 4E: Governance, Strategic Risk and Operational Risk (Basic Level)**

Moderator: Nick Charles Dexter, FSA, FIA

Presenters: Philippe Foulquier, Ph.D.; Esko Kivisaari

6:15 p.m. Break

North and South American Regional Sessions

Eastern Standard Time

12:30 p.m. **Session 1A: Value Creation vs. Systemic Risk (Basic Level)**

Moderator: Steven Craighead, ASA, MAAA, CERA

Presenters: Nancy Bennett, FSA, MAAA, CERA; David Sandberg, MAAA, FSA, CERA; Sim Segal, FSA, MAAA, CERA

2:00 p.m. Break

2:15 p.m. **Session 2A: Approaches to ERM and Capital Models (Basic Level)**

Moderator: Robert Wolf, ASA, MAAA, FCAS, CERA

Presenters: Ronald L. Poon-Affat, FSA, FIA, MAAA; John Manistre, FCIA, FSA, CERA, MAAA

3:30 p.m. Break

3:45 p.m. **Session 3A: Economic Capital Models: Design, Calibration, Validation and Updating (Advanced Level)**

Moderator: Michael C. Dubin, MAAA, FCAS, FCA

Presenters: Maryellen J. Coggins, MAAA, FCAS; Mark J. Scanlon, FSA, FIA, MAAA, CERA

5:00 p.m. Break

5:15 p.m. **Session 4A: Governance, Strategic Risk and Operational Risk (Advanced Level)**

Moderator: Judy Wong, FSA, MAAA

Presenters: Linda Chase-Jenkins; Karen J. DeToro, FSA, MAAA; Valentina A. Isakina, ASA

6:30 p.m. Conclusion