



Financial Risk and Network Theory

23 September 2014

Cambridge Centre for Risk Studies Seminar

In collaboration with *Journal of Network Theory in Finance*

Centre for
Risk Studies



UNIVERSITY OF
CAMBRIDGE
Judge Business School

Risk
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Financial Risk and Network Theory

■ 09:15-09:30	Welcome	LT3
■ 09:30-11:00	Keynotes	LT3
11:00-11:30	Break	Common Room
■ 11:30-13:00	Keynotes	LT3
13:00-14:15	Lunch	Common Room
■ 14:00	Photo	Lobby
■ 14:15-15:45	Parallel Sessions	
–	Session I: Systemic Risk	LT3
–	Session II: Interbank Networks	LT2
–	Session III: SNA in Finance	Castle
15:45-16:15	Break	Common Room
■ 16:15-17:45	Parallel Sessions	
–	Session IV: Correlation Networks	LT3
–	Session V: Networks in Banking	LT2
–	Session VI: Macro Networks	Castle
■ 17:45	Closing/Feedback forms	LT3
18:00	Networking	Common Rm
■ 19:00	Dinner	St Catharine's College