

2018 PRMIA Global Risk Management Challenge in New York City

Date: 8:30 AM – 3:30 PM, April 14th, 2018

Venue: Baruch Business School, 55 Lexington, between 24th and 25th *All regional finalists must attend unless previously arranged.*

Note: Due to the limited space availability during the day of the presentation, participating teams should plan on arriving at the venue at least 30 minutes prior to the start of their presentation.

All teams will have 15 minutes for presentation and 10 for Q&A. There will be 10 minute breaks in between each presentation session.

8.15 Registration and Breakfast

8.45 Welcome from PRMIA's CEO Kraig Conrad

Competition Schedule

<u>Time</u>	<u>Stream 1</u> Room 11-130	<u>Stream 2</u> Room 11-145
9:00	MQF Risky Business	Viper
9:35	The Alpha Squad (skype needed)	Star
10:10	JKS Consultants	Risk Solvers
10:45	RSM PowerScore	FAKTastik Four
11:20	The Hawks	JMSB Team
Lunch		
12:00-1:45	My Career in Risk Management – Panel Discussion – Risk MDs and CROs	
	1:30p <i>Announce 2 finalists</i>	
	Location – Room 5-150	
1:45	Final Round: Team 1	
2:30	Final Round: Team 2	
3:15	Announce the winner	

* For the final round, the teams can modify their presentation style but not the content.
PRMIA staff and volunteers will be onsite to assist candidates with any logistics questions.

Judges

Dan Rodriguez, CRO, Hedge Fund

<https://www.linkedin.com/in/dan-rodriguez-grm/>

Mark C Abbot, Managing Director – Head of Quantitative Risk Modelling, Guardian Life Insurance

<https://www.linkedin.com/in/mark-c-abbott-44aa6a27/>

Mohammed Gamal Fathalla, Bank Examiner, National Bank of Egypt

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Kruskal Hewitt, Senior Associate, AuditOne LLC

Hewitt has over 37 years of banking experience, the first 25 years were as a risk taker and trading manager, followed by risk management and consulting. Hewitt has spent more than 25 years working in Europe and Asia. He has a robust experience in financial markets and commodities, with an in-depth background in derivatives valuation and modeling. Hewitt earned a Bachelor of Arts in Mathematics and a Master of Business Administration both from Northeastern University. He is a Certified ALM Specialist and a Professional Risk Manager. Hewitt is a Founding Member of PRMIA and currently is a member of PRMIA's New York Chapter Steering Committee and Co-Chair of PRMIA's Ethics and Professional Standards Committee.

Michael J. Ivie, Executive Vice President, Arrayo

Michael Ivie is a Managing Partner and the Head of Financial Services Consulting for Arrayo, a specialized professional services firm that empowers data intensive businesses. Michael serves on PRMIA's New York Steering Committee and the Global Finance Committee for the Board of Directors. He is also the co-editor of riskarticles.com.

Michael has over a decade of experience in Finance, Risk and Technology in both public and private sectors. His diverse background as a Trader, Developer, Credit Analyst, Enterprise Risk Manager, and Management Consultant (among other hats) for many of the world's leading financial institutions has helped him develop a unique perspective on how organizations function and navigate a changing business, technical, and regulatory landscape.

Michael received a Master of Science in Finance and an MBA in Risk Management and Insurance from Georgia State University's J. Mack Robinson College of Business. He earned a Professional Risk Manager certification from PRMIA, Basel Compliance Professional designation from BCPA, and Project Management Professional credential from PMI.

Ken Radigan, Treasurer and Member of the Board of Directors of PRMIA

Mr. Radigan is a member of the Board of Directors of PRMIA where he also serves as Treasurer, Chair of the Finance Committee, and member of the Standards of Practice Committee.

Previously Ken was the CRO for the US and Bermuda operations of Aspen. Prior to that, he was the CRO for the Casualty and Global Risk Solutions Divisions of AIG. Ken had worked at AIG for over 25 years and during this time he had the following additional responsibilities: Director of corporate catastrophe modeling; Head of internal catastrophe reinsurance; Head of ceded reinsurance to the capital markets.

Ken was the inventor of two US Patents on Nuclear Decommissioning Insurance. Ken has a Bachelor of Arts degree with a major in Mathematics from the University of Dayton and has the following professional

designations: Professional Risk Manager, PRM; Chartered Property Casualty Underwriter, CPCU; Associate in Risk Management, ARM; Associate in Surplus Lines Insurance, ASLI.

Daniil Shapiro, Business Intelligence Senior Associate, New York Life Investment Management

Daniil Shapiro is a Business Intelligence Senior Associate at New York Life Investment Management where he supports the Mutual Fund & ETF business across performance and sales analytics. Previously, Daniil held risk management roles at Accenture and HSBC with a focus on operational and regulatory risks for markets businesses. Daniil graduated from Baruch College with a BBA in Finance & Investments and has earned the CFA and FRM designations.

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