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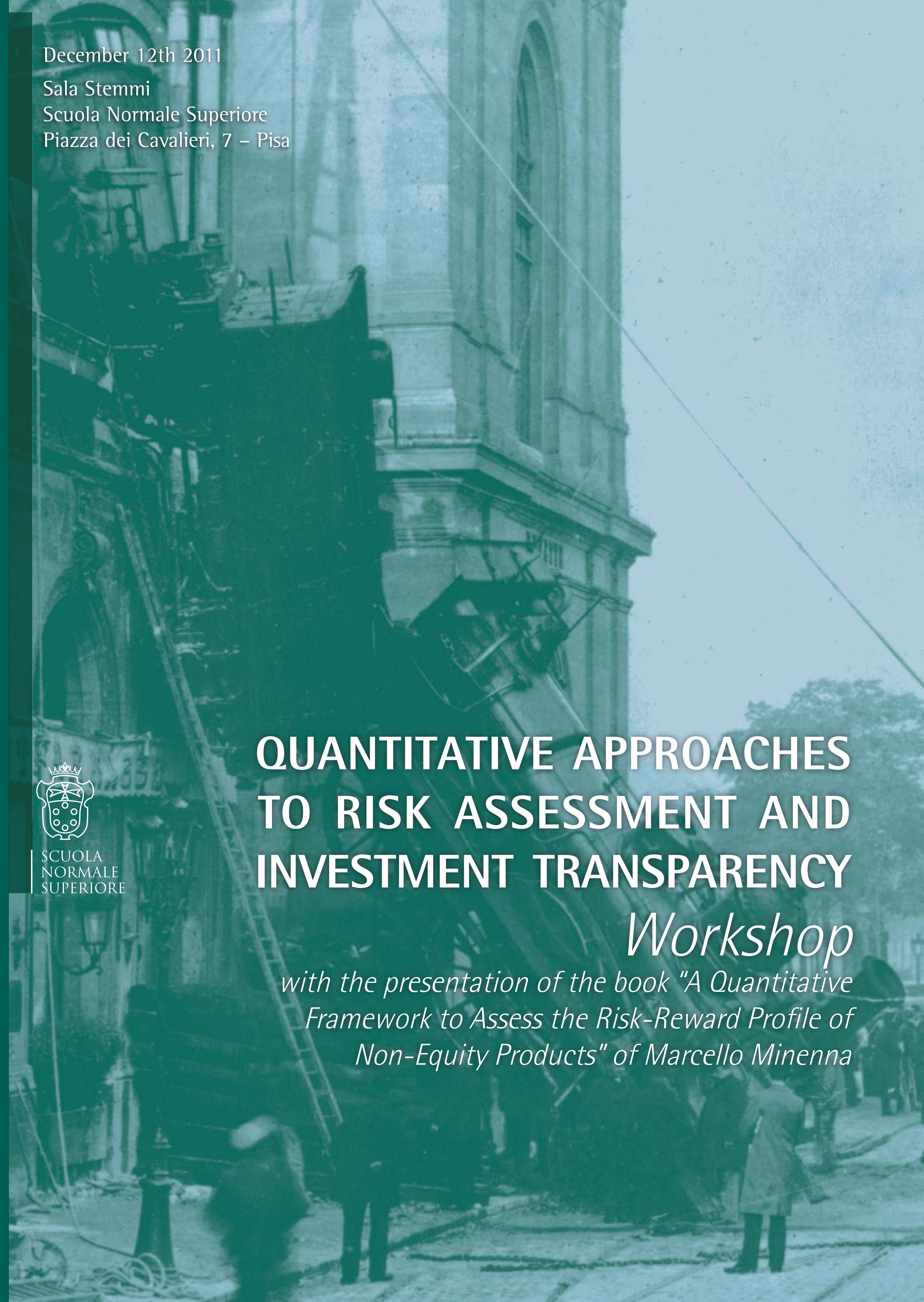

December 12th 2011

Sala Stemmi
Scuola Normale Superiore
Piazza dei Cavalieri, 7 – Pisa

SCUOLA NORMALE SUPERIORE

QUANTITATIVE APPROACHES TO RISK ASSESSMENT AND INVESTMENT TRANSPARENCY

Workshop

with the presentation of the book "A Quantitative Framework to Assess the Risk-Reward Profile of Non-Equity Products" of Marcello Minenna

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GIOVANNA MARIA BOI

RITA D'ECCLESIA

HÉLYETTE GEMAN

STEFANO MARMI

DOMENICO MIGNACCA

MARCELLO MINENNA

DONGNING QU

PAOLO SIRONI

PAOLO VERZELLA

10.45 Registration

11.00 Opening address

Book Presentation: ***A Quantitative Framework to Assess the Risk- Reward Profile of Non-Equity Products***

11.10 KEYNOTE ADDRESS - HÉLYETTE GEMAN

11.50 SPECIAL ADDRESS -MARCELLO MINENNA, GIOVANNA MARIA BOI, PAOLO VERZELLA

13.00 Lunch

TECHNICAL CONTRIBUTIONS

14.00 RITA D'ECCLESIA
Risk Assessment of debt liabilities: overview and case studies"

14.30 DONGNING QU
Understanding Risks in Structured Products

15.00 PAOLO SIRONI
Enhancing competitiveness through transparent investment decision-making

15.30 Coffee break

16.00 *Round Table:* ***Risk Transparency through Quantitative Methods***

Moderator: STEFANO MARMI

Panelists: RITA D'ECCLESIA, HÉLYETTE GEMAN, DOMENICO MIGNACCA, MARCELLO MINENNA, DONGNING QU, PAOLO SIRONI.