

**Risk Insight Live:****Risk Management for
Commercial Real Estate
Financial Markets**

Tuesday, May 9, 2017

NYU Stern School of Business
Paulson Auditorium**Agenda****7:30AM Registration****8:30AM Welcome and Opening Remarks**

- Edward Altman, Ph.D., Max L. Heine Professor of Finance, Emeritus, NYU Stern Salomon Center
- Stijn Van Nieuwerburgh, Ph.D., David S. Loeb Professor of Finance, Director at Center for Real Estate Finance Research
- Michael Chinn, President, S&P Global Market Intelligence

8:45AM Panel I: Advanced Solutions for Data and Measurement Challenges in CRE Risk Management*Moderator:* Stijn Van Nieuwerburgh, Ph.D., David S. Loeb Professor of Finance, Director at Center for Real Estate Finance Research

- Richard Koss, Director of Global Housing Watch, International Monetary Fund
- Thomas Fink, Senior Vice President and Managing Director, Trepp
- Jacob Sagi, Professor, UNC Kenan-Flagler Business School
- Keven Lindemann, Senior Director, Global Real Estate, S&P Global Market Intelligence

10:00AM Coffee Break**10:30AM Panel II: Commercial Real Estate Price Dynamics: Risk and Returns***Moderator:* J.P. O'Sullivan, Senior Director of Global Financial Institutions and Real Estate, S&P Global Market Intelligence

- Andreas Christopoulos, Ph.D., Professor, University of Texas, Austin, McCombs School of Business
- William Goetzmann, Ph.D., Edwin J. Beinecke Professor of Finance and Management Studies and Director of the International Center for Finance, Yale School of Management
- Ralph Koijen, Ph.D., Professor of Finance, NYU Stern School of Business
- Joseph Nichols, Ph.D., Principal Economist, Board of Governors of the Federal Reserve System



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11:50AM Lunch

1:00PM Keynote Presentations

Introduction: Courtney Geduldig, Head of Public Affairs, S&P Global

- Eric Rosengren, President & CEO, Federal Reserve Bank of Boston
- Rob Nichols, President & CEO, American Bankers Association

2:05PM Panel III: Stress Testing Commercial Real Estate

Moderator: Martina Cheung, EMD and Head of Risk Services,
S&P Global Market Intelligence

- Srinivas Iyer, Managing Director, Head of Analytics, Regions Bank
- Edwin Anderson, Partner, Oliver Wyman
- Darren King, CMBS Portfolio Manager, Semper Capital Management
- Mark Flannery, Bank of America Eminent Scholar Chair, Warrington College of Business, University of Florida
- Darrell Wheeler, Head of Structured Finance Research, S&P Global Ratings

3:20PM Coffee Break

3:40PM Panel IV: Accounting for Sustainability in CRE Risk Management

Moderator: John Kingston, Director of Global Markets Insights, S&P Global

- Nils Kok, Chief Economist of GeoPhy and Associate Professor in Finance and Real Estate at Maastricht University
- Constantine Kontokosta, Deputy Director, Academics;
Asst. Professor, Urban Informatics; Head, Quantified Community
- Tensie Whelan, Clinical Professor of Business and Society,
NYU Stern School of Business

4:55PM Closing Remarks

5:00PM Networking Reception