Risk Management and Risk Reporting

From 2009-09-15 to 2013-09-14, closed project

Project details

| Total cost:  | EUR 3 726 930,86 |
| Topic(s):   | FP7-PEOPLE-ITN-2008 - Marie Curie Action: "Networks for Initial Training" |
| EU contribution: | EUR 3 726 930,86 |
| Funding scheme: | MC-ITN - Networks for Initial Training (ITN) |
| Coordinated in: | United Kingdom |

Objective

The financial markets turbulence in recent months serves to highlight the key roles of risk management and risk reporting in both private and public sectors. The rapid innovations of financial structured products and the difficulty in valuing and reporting them present a huge challenge to both investors and risk regulators. The developments of Basel II and Insolvency II regulatory frameworks have been seen as less than effective response to this increasing complex financial problem. The proposed ITN brings together the research excellence in financial reporting and governance, quantitative finance, finance and banking theory, systemic risk, and market microstructure from five universities, a central bank and two risk management industry experts from across Europe with the common goal of training young researchers in this field. They are supported by three other academic institutions and eight industry partners ranging from investment bank, insurance company, software and data service providers, and professional organisations all committed to help train the young researchers and some with the provision of internship experience. In a complex system, it is important that young researchers understand financial risks from many different perspectives, have the specialist expertise to deal with it and some practical firsthand experience with the industry. Researchers trained in such an integrated scheme will be better equipped in dealing with financial risk in their future careers in both public and private sectors.

Related information

| Report Summaries | Final Report Summary - RISK (Risk Management and Risk Reporting) |
Coordinator

THE UNIVERSITY OF MANCHESTER
OXFORD ROAD
M13 9PL MANCHESTER
United Kingdom
See on map

Activity type: Higher or Secondary Education Establishments

Administrative contact: Liz Fay
Tel.: +44 161 275 7114
Fax: +44 161 275 2445
Contact the organisation

Participants

UNIVERSITAT KONSTANZ
UNIVERSITATSTRASSE 10
78464 KONSTANZ
Germany
See on map

Activity type: Higher or Secondary Education Establishments

Administrative contact: Christine Schmeh
Tel.: +49-7531-882613
Fax: +49-7531-883727
Contact the organisation

ERASMUS UNIVERSITEIT ROTTERDAM
BURGEMEESTER OUDLAAN 50
3062 PA ROTTERDAM
Netherlands
See on map

Activity type: Higher or Secondary Education Establishments

Administrative contact: Reino De Boer
Tel.: +31 10 408 1346
Fax: +31 10 408 9145
Contact the organisation
UNIVERSIDAD POMPEU FABRA
PLACA DE LA MERCE, 10-12
08002 BARCELONA
Spain

Activity type: Higher or Secondary Education Establishments

Administrative contact: Eva Martin
Tel.: +34.93.542.21.40
Fax: +34.93.542.14.40

UNIVERSITA DEGLI STUDI DI FERRARA
VIA ARIOSTO 35
44121 FERRARA
Italy

Activity type: Higher or Secondary Education Establishments

Administrative contact: Caterina Colombo
Tel.: +39-0532.45.5068
Fax: +39-0532.245951

Deutsche Bundesbank
WILHELM EPSTEIN STRASSE 14
60431 FRANKFURT AM MAIN
Germany

Activity type: Public bodies (excluding Research Organisations and Secondary or Higher Education Establishments)

Administrative contact: Thilo Liebig
Tel.: +496995662819
Fax: +496995664275

RiskMetrics (UK) Limited
COMMODITY QUAY 1
E1W 1AZ LONDON
United Kingdom

Activity type: Private for-profit entities (excluding Higher or Secondary Education Establishments)

Administrative contact: Philip Joseph Jacob
Tel.: +44 2070635675

Contact the organisation
MSCI BARRA SA
rue de la Confédération 8-10
1204 Geneva
Switzerland

**Activity type:** Private for-profit entities (excluding Higher or Secondary Education Establishments)

**Administrative contact:** Goldberg Lisa
Tel.: +1-510-649-4601

Contact the organisation

**Last updated on** 2019-07-16
**Retrieved on** 2019-11-26

**Permalink:** https://cordis.europa.eu/project/rcn/92978_en.html

© European Union, 2019