

## 第二届三国（中国、加拿大、美国）风险论坛（3CFR）

### 暨第五届工程与风险管理国际会议（ERM）

#### 征文通知

2012.9.24 - 2012.9.26

中国 北京

网站: <http://finance.buaa.edu.cn/3CFR/callForPaper.htm> (国内)

<http://risklab.utoronto.ca/conf/conf12/3c-risk-forum> (国外)

为了进一步促进海内外风险管理研究领域的学术交流,及时了解风险管理研究的最新发展动态,及监管机构和金融业界的风险管理实践经验,第二届三国(中国、加拿大、美国)风险管理论坛暨第五届工程和风险管理国际会议将于2012年9月24日至26日召开。此次会议将为国内外的金融学者提供一个高水平的开放交流平台,以促进相互之间的交流及讨论最新的研究成果。

首届三国风险论坛于2011年10月在多伦多大学召开,超过100名专家聚集一堂,讨论风险管理领域的焦点话题和迫切需要解决的议题。三国风险论坛将由来自中国、加拿大、美国等多区域的单位共同举办。首届工程与风险管理国际会议(ERM)于2008年8月在多伦多召开,以后该年度会议分别于北京、韩国仁和,以及多伦多召开。

本次三国风险论坛暨第五届工程和风险管理国际会议由全球风险实验室联合会(RiskLab Global)、中国系统工程学会以及海华学会(海外华人学者博士后管理与经济联谊会)共同主办,由北京航空航天大学经济管理学院承办,由多伦多大学、芝加哥大学、天津大学、中国科学院数学与系统科学研究院协办。

#### 会议主题包括但不限于以下内容:

- 新兴市场系统风险与国际流动性
- 中国企业全面风险管理
- 宏观审慎与微观审慎视角下的中国金融监管

#### 论文提交:

欢迎论文作者提交完整的论文,论文可阐述工程管理与风险管理研究议题。会议论文必须是未经发表以及未在审稿流程中的论文。会议论文语言为英文。论文可以通过网上系统提交(<http://english.caops.org/elsevier/openconf.php>);或者通过电子邮件提交,提交请发送到大会邮箱:[tri\\_cfr2012@126.com](mailto:tri_cfr2012@126.com)。届时,由论文评审委员会将对提交的论文进行评选。

论文样板请见链接: [Click here for the author template](#)

入选论文作者与特邀代表免注册费,并享受会议期间免费午餐和晚餐。其他代表,缴纳800元人民币注册费,并享受会议期间免费午餐和晚餐。本次会议的议程和安排将在随后公布。

#### 会议奖项

本次会议将挑选优秀论文推荐给Risklab、Springer及Elsevier联合举办的论文竞赛奖。如下是该竞赛奖的有关信息:

<http://risklab.utoronto.ca/news/springer>: 关于企业风险管理的RiskLab-Springer论文竞赛;

<http://risklab.utoronto.ca/news/elsevier>: 关于风险条件下的决策系统RiskLab征文竞赛;

<http://risklab.utoronto.ca/news/elsevier/becor>: 风险条件下最优化问题的Birge征文竞赛 (该竞赛以 John R. Birge 教授的名字命名, Birge教授是美国国家工程院的成员)。

获奖青年学者将受邀到多伦多大学博士后工作站开展科研工作; 博士后完成项目后, 由多伦多大学校方及研究生院颁发证书。( <http://risklab.utoronto.ca/research/postdoctor> )

## 会议出版:

大会将在入选会议论文中挑选优秀论文, 经过进一步评审修改, 发表于如下期刊的特刊中。入选论文可能收取适量论文版面费。

1. Annals of Operations Research (SCI)
2. Expert Systems (SCI, Impact Factor: 1.231)
3. Human and Ecological Risk Assessment (SCI, partially SSCI, Impact Factor: 1.523)
4. System Engineering Procedia ( Elsevier )

## 重要日期:

**征文截止: 2012年7月20日**

入选论文通知: 2012年8月15日

会议注册截止: 2012年8月31日

## 会议委员会构成 (以姓氏排名)

### 名誉主席

**John R. Birge**, 美国国家工程院成员, 教授, 芝加哥大学

**任若恩(Ruoen Ren )**, 教授, 北京航空航天大学

**汪寿阳(Shouyang Wang)**, 教授, 中国科学院数学与系统科学研究院

### A. 程序委员会

#### 主席:

**Santiago Carrillo Menéndez**, 教授, 马德里自治大学(UAM)

**David Olson**, 教授, 内布拉斯加州大学 (University of Nebraska)

**Luis A. Seco**, 教授, 多伦多大学

**张维(Wei Zhang)**, 教授, 天津大学

#### 成员:

**John R. Birge**, 美国国家工程院成员, 教授, 芝加哥大学

**迟国泰(Guotai Chi)**, 大连理工大学, 教授

**Matt Davison**, 教授, 西安大略大学 (University of Western Ontario)

**Andrey Feuerverger**, 教授, 多伦多大学

**龚朴(Pu Gong)**, 教授, 华中科技大学

**John Hull**, 教授, 多伦多大学

**李仲飞(Zhongfei Li)**, 教授, 中山大学

**梁樑(Liang Liang)**, 教授, 中国科学技术大学

**马超群(Chaoqun Ma)**, 教授, 湖南大学

**Alexander Melnikov**, 教授, 阿尔伯塔大学 (University of Alberta)

**David Olson**, 教授, 内布拉斯加州大学 (University of Nebraska)

**David Simchi-Levi**, 教授, 麻省理工大学(MIT)

吴冲锋(**Chongfeng Wu**), 教授, 上海交通大学  
王惠文(**Huiwen Wang**), 教授, 北京航空航天大学  
熊熊(**Xiong Xiong**), 教授, 天津大学  
余乐安(**Lean Yu**), 教授, 北京化工大学  
张顺明(**Mingshun Zhang**), 教授, 中国人民大学  
张维(**Wei Zhang**), 教授, 天津大学  
张卫国(**Weiguo Zhang**), 教授, 华南理工大学  
曾勇(**Yong Zeng**), 教授, 电子科技大学  
周勇(**Yong Zhou**), 教授, 上海财经大学  
**Rudi Zagst**, 教授, 慕尼黑技术大学 (Technische Universität München)  
**Santiago Carrillo Menéndez**, Professor, 马德里金融风险实验室 (RiskLab madrid)

## B. 组织委员会

### 主席:

韩立岩, 教授, 北京航空航天大学  
吴德胜, 教授(Affiliate Professor and Managing Director), 多伦多大学  
杨晓光, 研究员, 中国科学院数学与系统科学研究院

### 成员:

柏满迎, 教授, 北京航空航天大学  
部慧, 讲师, 北京航空航天大学  
韩立岩, 教授, 北京航空航天大学  
李平, 副教授, 北京航空航天大学  
吴德胜, 教授(Affiliate Professor and Managing Director), 多伦多大学  
杨晓光, 研究员, 中国科学院数学与系统科学研究院  
张永杰, 副教授, 天津大学  
邹高峰, 讲师, 天津大学

## C. 会务组

### 大会秘书长:

部慧, 讲师, 北京航空航天大学 (buhui@buaa.edu.cn)

### 会务联系:

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## CALL FOR PAPERS

# The 2th 3-C (China, Canada and US) Risk Forum & The 5<sup>th</sup> International Conference on Engineering and Risk Management (ERM)

2012.9.24-2012.9.26

Beijing, China

website: <http://finance.buaa.edu.cn/3CFR/callForPaper.htm>

<http://risklab.utoronto.ca/conf/conf12/3c-risk-forum>

The 2th 3-C (China, Canada and US) Risk Management Forum, along with the 5<sup>th</sup> International Conference on Engineering and Risk Management will provide an excellent international forum for sharing new developments in theory, methodology and applications of risk management. The Conference looks for significant contributions to all major fields of risk management and aims to provide both researchers and practitioners a platform to meet and share cutting-edge development in the field.

The Risk Forum is designed as a RiskLab annual conference bringing together the world-class risk management researchers and practitioners. Since the inaugural Risk Forum in Toronto on October 28-30, 2011, over 100 risk professionals have been brought together through these events annually. 3C Risk Forum is co-organized by faculty from various regions in China, Canada, and the United States. The aim is to bring in active researchers who will elevate the stature of this Risk Forum as well as attract many more researchers and industrial partners from various world class institutions. While the first International Conference on Engineering and Risk Management (FERM) has held since Aug., 2008.

The 2th 3-C (China, Canada and US) Risk Management Forum, along with the the 5<sup>th</sup> International Conference on Financial Engineering and Risk Management is organized by the RiskLab Global, System Engineering Society of China and Chinese Association of Overseas Postdocs & Scholars, hosted by School of Economics and Management of Beihang University, co-organized by University of Toronto, University of Chicago, Tianjin University, and Academy of Mathematics and Systems Science, Chinese Academy of Sciences.

### Topics:

**The topics of interest to be covered by this conference include, but are not limited to:**

- Systematic Risk and Capital Flow of Emerging Markets
- Total Risk Management for Chinese Enterprises
- Financial Regulation in China from the Perspectives of Macro- and Micro-Prudence

### Submission of Papers:

Paper submission online system: <http://english.caops.org/elsevier/openconf.php>; or submit a paper by July 20, 2012, for consideration to the email: [tri\\_cfr2012@126.com](mailto:tri_cfr2012@126.com). (Click [here](#) for the author template)

Submissions must be original work that have not been published or be under consideration for publication while being evaluated for this conference. Each paper will be reviewed by the

committee of this conference.

Presenting author of each paper accepted by this forum can attend this forum with no registration fee. Other participants need pay RMB800 for registration fee. The forum will provide free lunch and dinner. The conference programme will be provided later.

## Conference Awards

Selected submissions to the conference will be recommended to participate in the following Paper Contest with Springer and Elsevier.

<http://risklab.utoronto.ca/news/springer>: RiskLab-Springer Paper Contest in Enterprise Risk Management.

<http://risklab.utoronto.ca/news/elsevier>: RiskLab Essay Contest in decision engineering under Risk.

<http://risklab.utoronto.ca/news/elsevier/becor>: Birge Essay Contest on Optimization under Risk, in the name of Professor John R. Birge, Member of the National Academy of Engineering in the USA.

## Conference Publication:

Selected papers from this conference, after further revisions, will be published in the special issue of the following journals. Each paper may need to

1. Annals of Operations Research (SCI)
2. Expert Systems (SCI, Impact Factor: 1.231)
3. Human and Ecological Risk Assessment (SCI, partially SSCI, Impact Factor: 1.523)
4. System Engineering Procedia (Elsevier)

## Important Dates:

**Submission deadline:** *July 20, 2012*

Author's notification: *August 15, 2012*

Registration deadline: *August 31, 2012*

## Conference Committees (ordered by first character of last name)

### Honorary Chair (tentative):

**John R. Birge**, Member of National Academy of Engineering, Professor, University of Chicago

**Ruoen Ren** (任若恩), Professor, Beihang University

**Shouyang Wang** (汪寿阳), Professor, Academy of Mathematics and Systems Science, Chinese Academy of Sciences

### A. Program Committee

#### Chairs:

**Santiago Carrillo Menéndez**, Professor, Universidad Autónoma de Madrid (UAM)#

**David Olson**, Professor, University of Nebraska

**Luis A. Seco**, Professor, University of Toronto

**Wei Zhang**(张维), Professor, Tianjin University

#### Members:

**John R. Birge**, Professor, Member of National Academy of Engineering, University of Chicago

**Guotai Chi** (迟国泰), Professor, Dalian University of Technology

**Matt Davison**, Professor, University of Western Ontario

**Andrey Feuerverger**, Professor, University of Toronto

**Pu Gong**(龚朴), Professor, Huazhong University of Science and Technology

**John Hull**, Professor, University of Toronto  
**Zhongfei Li (李仲飞)**, Professor, Sun Yat-sen University  
**Liang Liang(梁樑)**, Professor, University of Science & Technology of China  
**Chaoqun Ma (马超群)**, Professor, Hunan University  
**David Olson**, Professor, University of Nebraska  
**David Simchi-Levi**, Professor, Massachusetts Institute of Technology (MIT)  
**Chongfeng Wu(吴冲锋)**, Professor, Shanghai Jiao Tong University  
**Huiwen Wang(王惠文)**, Professor, Beihang University  
**Xiong Xiong(熊熊)**, Professor, Tianjin University  
**Lean Yu(余乐安)**, Professor, Beijing University of Chemical Technology  
**Mingshun Zhang(张顺明)**, Professor, Renmin University of China  
**Wei Zhang(张维)**, Professor, Tianjin University  
**Weiguo Zhang(张卫国)**, Professor, South China University of Technology  
**Yong Zeng(曾勇)**, Professor, University of Electronic Science and Technology of China  
**Yong Zhou(周勇)**, Professor, Shanghai University of Finance and Economics  
**Rudi Zagst**, Professor, Technische Universität München  
**Santiago Carrillo Menéndez**, Professor, RiskLab madrid

## **B. Organizing Committee**

### **Chair:**

**Liyan Han(韩立岩)**, Professor, Beihang University  
**Dash Wu(吴德胜)**, Affiliate Professor and managing Director, University of Toronto  
**Xiaoguang Yang(杨晓光)**, Professor, Academy of Mathematics and Systems Science, Chinese Academy of Sciences

### **Members:**

**Manying Bai(柏满迎)**, Professor, Beihang University  
**Hui Bu (部慧)**, Assistant Professor, Beihang University  
**Liyan Han(韩立岩)**, Professor, Beihang University  
**Ping Li (李平)**, Associate Professor, Beihang University  
**Dash Wu(吴德胜)**, Affiliate Professor and managing Director, University of Toronto  
**Xiaoguang Yang (杨晓光)**, Professor, Academy of Mathematics and Systems Science, Chinese Academy of Sciences  
**Yongjie Zhang (张永杰)**, Associate Professor, Tianjin University  
**Gaofeng Zou (邹高峰)**, Assistant Professor, Tianjin University

## **C. Local Organizers and Contracts**

**Secretary-general: Hui Bu (部慧)**, Beihang University ( [buhui@buaa.edu.cn](mailto:buhui@buaa.edu.cn))

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