

RISK Professional 2010 Editorial Calendar

Issue	Planned Coverage	Ad Close	Material Close	Mail Date
February	<ul style="list-style-type: none"> • Special Report on Risk Governance. An in-depth look at how companies are reorganizing internally and engaging their boards to strengthen risk monitoring and oversight. • Feature: Regulation. The latest developments in Basel II, Solvency II and other risk-related regulatory initiatives. • Bonus Feature: The Year Ahead in Risk. <ul style="list-style-type: none"> Plus: <ul style="list-style-type: none"> • CRO Interview • Risk Tutorial: Credit Derivatives Strategy • Governance • Technology • Academic Research • Book Review • Bonus Distribution: <ul style="list-style-type: none"> • NCSA 28th Annual Conference and Expo, February 14-17, Miami, FL • FIMA, March 2010 • 35th Annual Int'l Futures Industry Conference, March 10-13, Boca Raton, FL 	1.8.10	1.14.10	1.27.10
April	<ul style="list-style-type: none"> • Special Report on Enterprise Risk Management. Huge cultural and data challenges now stand in the way of successful ERM implementations, but this risk integration approach is still spreading rapidly across the finance, energy, telecom and health care sectors. • Feature: Operational Risk. New strategies for measuring and monitoring exposures to system failures and outages. • Profile: GARP's Risk Manager of the Year. <ul style="list-style-type: none"> Plus: <ul style="list-style-type: none"> • CRO Interview • Risk Tutorial: Liquidity Risk Measurement • Technology • Academic Research • Book Review • Bonus Distribution: <ul style="list-style-type: none"> • SIFMA Operations and Exhibit, May 4-7, Desert Springs, CA • Global Derivatives Trading and Risk Management, May 17-20, Paris 	3.6.10	3.13.10	3.26.10
June	<ul style="list-style-type: none"> • Special Report on Technology. Major advancements have been made in a number of sectors, including quantitative analysis, ERM, analytics and risk monitoring. • Feature: Systemic Risk. There has been a lot of talk about the steps we can take to mitigate the potential for a future collapse of our financial system. But how, exactly, can systemic risk be better assessed and managed, and should we create a separate regulator to oversee it? • Bonus Feature: The Year Ahead in Risk. <ul style="list-style-type: none"> Plus: <ul style="list-style-type: none"> • CRO Interview • Risk Tutorial: Portfolio Optimization • Governance • Technology • Academic Research • Book Review • Bonus Distribution: <ul style="list-style-type: none"> • SIFMA Technology Management Conference and Exhibit, June, New York 	5.10.10	5.14.10	5.27.10
August	<ul style="list-style-type: none"> • Special Report on Risk Careers. What are the hottest job and salary trends, and what skills are recruiters chasing? • Feature: Education. Risk management programs at the undergraduate, graduate and continuing education levels have been significantly increased and reshaped by the financial crisis. • Bonus Feature: Energy Risk. Tracking the evolution of an industry-specific risk discipline. <ul style="list-style-type: none"> Plus: <ul style="list-style-type: none"> • CRO Interview • Risk Tutorial: Counterparty Risk Management • Governance • Technology • Academic Research • Book Review 	7.9.10	7.14.10	7.27.10
October	<ul style="list-style-type: none"> • Special Report on Asia-Pacific. Examining the latest risk challenges and regulatory hurdles facing financial institutions in the Far East. • Feature: Measuring and Managing Risks in Emerging Markets. The latest developments in Basel II, Solvency II and other risk-related regulatory initiatives. • Bonus Feature: The Future of Credit Derivatives. <ul style="list-style-type: none"> Plus: <ul style="list-style-type: none"> • CRO Interview • Risk Tutorial: Quantitative Analysis • Governance • Technology • Academic Research • Book Review • Bonus Distribution: <ul style="list-style-type: none"> • SIBOS Amsterdam, October 25-29, Amsterdam 	9.10.10	9.14.10	9.27.10
December	<ul style="list-style-type: none"> • Special Report on Stress Testing. Banks are now facing great pressure from regulators to use stress tests to more effectively measure the risks in their trading books. • Feature: Liquidity Risk. The flaws of existing systems for assessing and managing liquidity risk, and the steps financial institutions are taking to address these inefficiencies. • Bonus Feature: Risk Professional's Top 25. The best and brightest financial risk managers. <ul style="list-style-type: none"> Plus: <ul style="list-style-type: none"> • CRO Interview • Risk Tutorial: Game Theory • Governance • Technology • Academic Research • Book Review 	11.8.10	11.12.10	11.24.10