



# Preparing for the Next Financial Markets Shock with Smarter Risk Management - Webinar

June 4, 2024

Executive Summary:

[Audrey Costabile](#), Senior Analyst from Coalition Greenwich, moderates a discussion on how to better position your firm to manage risk with Martin Packham from TS Imagine, Brian Hunter from Invesco, Jennifer Ni from AllianceBernstein, and Brual Sanghavi from Bank of America.

Learn more about:

- Ways risk managers are changing to accommodate fast-moving markets (e.g., SVB, global conflicts)
- Harnessing data at higher frequencies necessary to risk manage more products, regions and strategies
- Evolving end-of-day processes to incorporate real-time information to protect investment portfolios and hedge effectively
- Dealing with risk management challenges stemming from legacy systems and practices
- Preparing for the next shock using stress testing



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