Risk Management at International Financial Institutions

To celebrate the achievements of women to the field of finance CFA Society India, Pune Chapter is initiating a ‘Women in Finance’ speaker series. Under this series, we will host sessions with remarkable women who have broken the glass ceiling to reach at leadership positions in the finance industry.

CFA Society India is pleased to invite you for the first session of 'Women in Finance' series with Ms. Ulka Desai, Former Chief of Risk Analytics at World Bank.

Ulka will share her insights on financial risk management in International Financial Institutions like World Bank and IMF, risk management in Pension and Endowment Funds, capital structure of World Bank and value proposition for Developing Countries.

Before the session with Ms. Ulka Desai, An Industry Expert will be available between 6.30 pm to 7.00 pm to address queries about careers in Buy Side Equity Research, what are recruiters’ expectations and how one should prepare for interviews in the field.

Those who are interested in pursuing a career in Equity Research can benefit from the opportunity.

ABOUT THE SPEAKER:

Ulka Desai, was Chief of the Risk Analytics Unit, Corporate Finance of World Bank. Her unit was responsible for providing quantitative analysis on all major financial policy papers of 'International Bank for Reconstruction and Development (IBRD)'. She was also involved in funding, risk management, borrowing program management, liquidity policy management, Asset-Liability management for World Bank and IBRD.

After retiring from the World Bank, she worked as consultant to the Inter-American Development Bank Pension Office and to Annie E Casey Foundation.

EVENT DETAILS:
DATE: Friday, 20th March 2020
TIME: 07:00 pm Onwards. (Registrations & Q&A with Industry Expert from 6:00 pm)
VENUE: TBD

REGISTRATION:
CFA Society India members: Free
CFA Level 3 Cleared: INR 800
CFA Program Candidates: INR 800
Others: INR 800

Register here: https://in.explara.com/e/speakerevent20thmarch2020p

This event is qualified for 1.5 CE credit hours for CFA Society India members

Global Passport Accredited Programme Allows members of participating CFA societies to attend each other’s society events at the local member price