ASHK Evening Talk with Moody's Analytics **8 May 2018**

ESGs for Liability Valuation, Capital and Beyond... Smart Decisions in an Uncertain Environment

Speaker: Stephen Carlin, FIA, Senior Director, Enterprise Risk Solutions Insurance, Moody's Analytics

Insurers have been faced with an unprecedented combination of new insurance regulations, challenging investment conditions and unexpected geo-political events in the past few years. We are pleased to invite Stephen Carlin, Senior Director in the Insurance division at Moody's Analytics, to discuss with us how Economic Scenario Generators (ESGs) can help insurers navigate this uncertain environment.

1.5 CPD HOURS

The session will address how ESGs can help with valuing complex liabilities – an increasingly important topic with the advent of IFRS 17. Stephen will also discuss some of the key considerations in developing liability specific discount curves for IFRS 17 valuations.

To find out how ESGs can add significant value to insurers' Capital Modelling, Strategy Asset Allocation and Stress Testing processes, we invite you to register for the Evening Talk.

Stephen Carlin who is based in Edinburgh, is responsible for Moody's Analytics Economic Scenario Generator (ESG) product-line. He joined Moody's Analytics through the acquisition of Barrie & Hibbert, where he started in 2007. He has many years of experience developing and working with stochastic models and their application in insurance, pensions and asset management. Stephen previously spent four years at big-four consultancy, working in capital markets, life insurance and audit. He is a Fellow of the Institute and Faculty of Actuaries and holds a BSc in Actuarial Mathematics from Heriot-Watt University.

This talk may qualify for (Actuaries Institute Australia / ASHK / CAS / CIA / IFoA / SOA) Continuing Professional Development (CPD). The ASHK wishes to express thanks to Moody's for its kind offer of venue for the talk.

Date	:	**8 May 2018 (Tuesday)**	
Time	:	**6:00 pm - 6:30 pm**	**Registration and Networking**
		6:30 pm - 8:00 pm	**Talk and Q&A**
		8:00 pm	**End**
Venue	:	**Moody's Analytics** **24/F, Pacific Place I, Admiralty, Hong Kong**	
Charge	:	**HK$200 per person (ASHK Member)** **HK$400 per person (Non ASHK member)**	
Level	:	**Participants at all levels**	

Remarks:

1. Bookings are on a first-come-first-served basis. No reservations will be accepted after 27 April 2018. (Seating is limited, so please register early to avoid disappointment.)
2. No refund for cancelling registration after 27 April 2018.
3. You will be charged the full amount if you register, but do not attend the talk.
4. 1 CPD hour = 60 minutes

Registration Form

I / We shall attend the Evening Talk of the Actuarial Society of Hong Kong to be held on Tuesday, 8 May 2018 at 6:00 pm at Moody's Analytics, 24/F, Pacific Place I, Admiralty, Hong Kong. A cheque for HK$______________ payable to The Actuarial Society of Hong Kong is attached herewith.

Name of Company : ______________________________

Name of Member(s) : ______________________________

____

Name of Non-member(s) : ______________________________

Contact Person : ____________________ Tel. No. : ____________________

Email : ______________________________

Please reply by 27 April 2018 by returning this slip and sending a cheque to Ms. Cherry Lee:
Actuarial Society of Hong Kong, 1803 Tower One Lippo Centre, 89 Queensway, Hong Kong
Tel: 2147 9419 Fax: 2147 2497 Email: cherrylee@actuaries.org.hk