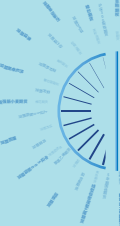




2019年第15届中国(深圳)国际期货大会
15th China(Shenzhen)International Derivatives Forum



2019年第15届中国(深圳)国际期货大会
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分论坛四：风险管理 with 场外衍生品发展论坛

Sub-Forum IV: Risk Management & OTC Derivatives
Development Forum

(嘉宾简介以发言先后排序)
(By Speaking Order)



分论坛四：风险管理 with 场外衍生品发展论坛

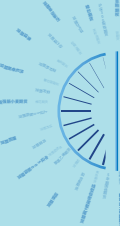
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|------|-----------------------------|
| 会议时间 | 2019年11月30日（星期六）14:00-18:00 |
| 会议地点 | 五洲宾馆A座二层 深圳厅 |
| 主办单位 | 中国期货业协会 |
| 承办单位 | 中信期货有限公司 中国民生银行 |

主题演讲 主持人：民生银行金融市场部总经理 杨越

| | | |
|-------------|-------------------------|---------------------------------|
| 14:00-14:05 | 领导致辞 | 中国期货业协会领导 |
| 14:05-14:10 | 领导致辞 | 中国民生银行副行长 李彬 |
| 14:10-14:15 | 领导致辞 | 中信期货有限公司总经理 方兴 |
| 14:15-15:10 | 主题发言：宏观经济政策形势分析与金融展望 | 中国民生银行首席研究员 温彬 |
| 15:10-15:45 | 主题发言：境外金融机构衍生品服务与内部风险管理 | 旷本科技总经理、创始人 徐全军 |
| 15:45-16:20 | 主题发言：期现价格风险管理模式迭代创新与实践 | 中信期货产业业务总部（北京）副总经理、高级副总裁 杜传明 |
| 16:20-16:55 | 主题发言：现货企业衍生品工具应用与内部风控 | 南京钢铁股份有限公司证券投资部主任 蔡拥政 |

圆桌讨论 主持人：中信中证资本管理有限公司总经理 王小果

| | | |
|--------------------|--|-----|
| 16:55-18:00 | 圆桌讨论：金融机构与产业企业在衍生品服务与应用上的模式与风险管理 | |
| | <ol style="list-style-type: none"> 1. 产业企业在风险管理中面临的问题和创新模式 2. 产业企业在衍生品风险管理中的解决方案 3. 衍生品工具与金融机构业务的结合点 4. 金融机构开展衍生品业务时如何管控内部风险 | |
| 16:55-18:00 | 讨论嘉宾： | |
| | 1. 大连商品交易所市场发展部总监 | 蒋巍 |
| | 2. 中国民生银行金融市场部期货业务中心副总经理 | 杨雪梅 |
| | 3. 中信证券固定收益部境内交易主管 | 张惠梓 |
| | 4. 大成基金期货投资部总监 | 李绍 |
| | 5. 浙江永安资本管理有限公司副总经理 | 蒋寒立 |
| 6. 亨通集团上海贸易有限公司总经理 | 陈春亮 | |



Sub-Forum IV: Risk Management & OTC Derivatives Development Forum

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|----------------------|--|
| Time | 14:00-18:00, November 30 th , 2019 (Saturday) |
| Venue | Shenzhen Hall, 2F, Building A, Wuzhou Guest House |
| Organizer | China Futures Association |
| Executive Organizers | CITIC Futures Co., Ltd. China Minsheng Bank |

| Session 1: Keynote Speech | | |
|--|---|--|
| Moderator: Yang Yue, General Manager, Financial Market Department, China Minsheng Bank | | |
| 14:00-14:05 | Opening Address | Leader of China Futures Association |
| 14:05-14:10 | Opening Address | Li Bin Vice President, China Minsheng Bank |
| 14:10-14:15 | Opening Address | Fang Xing General Manager, CITIC Futures Co., Ltd. |
| 14:15-15:10 | Keynote Speech: Outlook of Macroeconomic Policy and Financial Market | Wen Bin Chief Researcher, China Minsheng Bank |
| 15:10-15:45 | Keynote Speech: Derivatives Services and Internal Risk Management of Overseas Financial Institutions | Xu Quanjun CEO & Founder, HighPoint Fintech Co., Ltd. |
| 15:45-16:20 | Keynote Speech: Iterative Innovation and Practice of Futures-Spot Price Risk Management | Du Chuanming Vice General Manager & Senior Vice President, Industrial Business Headquarter (Beijing), CITIC Futures Co., Ltd. |
| 16:20-16:55 | Keynote Speech: Application of Derivatives and Internal Risk Management in Spot Enterprises | Cai Yongzheng Chairman, Securities Investment Department, Nanjing Iron & Steel Co., Ltd. |



Session 2: Panel Discussion

Moderator: Wang Xiaoguo, General Manager, CITIC Securities Capital Management Co., Ltd.

Topic: Derivatives Service Mode and Risk Management of Financial Institutions and Industrial Enterprises

1. Problems and innovations faced by industrial enterprises in risk management
2. Solutions for industrial enterprises in derivatives risk management
3. Combination point of derivatives and financial institution business
4. How to control internal risks when financial institutions carry out derivatives business

16:55-18:00

Panelists:

1. Jiang Wei, Director, Market Development Department, Dalian Commodity Exchange
 2. Yang Xuemei, Vice General Manager, Futures Business Center of Financial Market Department, China Minsheng Bank
 3. Zhang Huizi, Head of Fixed Income and Commodity Trading Desk, CITIC Securities
 4. Li Shao, Director, Futures Investment Department, Dacheng Fund
 5. Jiang Hanli, Vice General Manager, Zhejiang Yongan Capital Management Co., Ltd.
 6. Chen Chunliang, General Manager, Hengtong Group Shanghai Trading Co., Ltd.
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