

CREDIT & POLITICAL RISK



Underwriting long term trends
amidst short term events whiplash

Credit & Political Risk

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short term events whiplash

(The conference will be held in English)



Hugo Cruz

Head of Country, Credit & Portfolio Risk Management - Financial Risk Solutions
at Liberty Specialty Markets

During this session, the speaker will explore the tension between short-term political and economic shocks and the slower-moving but ultimately more impactful long-term trends shaping credit and political risk. The presentation will examine how demographic shifts, climate change, interest rate regimes, and the cost of capital are reshaping the underwriting landscape - often in ways that are obscured by headline-driven volatility.

The session will highlight the challenges actuaries face in determining when to adjust model assumptions and how to distinguish between cyclical noise and structural change



<https://www.ilac.lu/agenda/fiche/2025/06/05/navigating-risk-too-many-maps-not-enough-clarity>



35E avenue John F. Kennedy
1855 Luxembourg



05 June 2025
6:15 PM – 8 PM



The conference will be followed by a
drink offered by ILAC



Limited Parking
Space



Registration deadline
02 June 2025