

## STATISTICS 2021 CANADA

concordia university . montreal . canada

## July 15-18, 2021

# Scientific Report



Statistics 2021 Canada: 6th Decennial Canadian Conference in Applied Statistics

#### SCIENTIFIC REPORT ON THE CONFERENCE STATISTICS 2021 CANADA

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Montreal, QC, CANADA

#### 1 Introduction

Department of Mathematics & Statistics and Department of Supply Chain & Business Technology Management of Concordia University hosted the joint conference Statistics 2021 Canada: 6<sup>th</sup> Canadian Conference in Applied Statistics from July 15 to July 18, 2021 on a virtual platform under the coordination of Ms. Stephanie Croteau of the Office of Conference Services, Concordia University. This conference was organised as part of decennial conferences held at Concordia University starting from 1971. Since the 1991 conference, the two departments Department of Mathematics and Statistics and Department of Supply Chain & Business Technology Management at Concordia have collaborated in holding these conferences.

The conference featured plenary lectures, invited sessions, contributed sessions and graduate poster presentations. The presentations included major areas of statistical sciences. Additionally, the conference featured some invited talks in the area of Actuarial Science, in honour of Professor Jose Garrido, on his retirement from Concordia University. A special memorial lecture was also organized in honour of Professor T.D. Dwivedi, the founder of the series of applied statistics decennial conferences at Concordia that was sponsored by Professor Dwivedi Memorial Lecture endowment fund established at Concordia University through a generous donation from the Dwivedi Family.

In addition to the traditional theoretical/applied areas, the conference encouraged and promoted interdisciplinary research including major theme areas of Applied Statistics, Big Data, Bioinformatics, Biostatistics, Computational Statistics, Data Mining, Data Science, Demography, Econometrics, Health Statistics, Model Selection and Validation, Social Statistics, Supply Chain, Survival Analysis, Stochastic Methods in Ecology, Finance and Engineering.

The scientific sessions were scheduled starting on July 16, 2021, with a welcome/networking session on July 15, 2021. The conference opened with a welcome from the chair, acknowledging the venue of the conference to be located on unceded Indigenous lands. The Kanien'kehá:ka [Ganien-Gehaga] Nation was recognized as the custodians of the lands and waters which provided the backdrop of the virtual conference. Dr. Graham Carr (President, Concordia University), Don Estep (Scientific Director, CANSSI) and Erica Moodie (Director, CRM-StatLab) gave welcome addresses.

The concluding session on July 18, 2021 was organised to reflect on the conference organisation and its success. This session included a celebratory segment for Professor Jose Garrido on his retirement with felicitation from his students and colleagues, prize presentation for graduate posters and a vote of thanks. Melina Mailhot, Organiser, Graduate Poster announced the prize-winners of the posters: Mai Dao, University of Texas (First Prize) and Sophie Ma, University of Toronto (Second Prize). Cody Hyndman, Chair, Department of Mathematics and Statistics read the citation on the Award of Honor plaque presented to Professor Garrido by the Conference Organising Committee. Cody Hyndman also thanked the Conference Chair as a driving force behind the conference and all the session organisers and members of different committee on behalf of the department for a successful conference. The session concluded with vote of thanks delivered by the conference chair.

## 2 Financial Support and Sponsors

A major grant from the office of Vice President, Services and Sustainability, Concordia University had been awarded for covering the space charges required for in-person meeting that also engaged the services of Concordia Hospitality Services for the overall coordination of the organisation of the conference. However, it was realized around this time that 'in-person' meeting may not be feasible and 'plan B' was being considered. It was decided to go virtual in January 2021, as flights from many countries were banned. By this time, a major

commitment from CANSSI's sponsorship from its Workshop and Conferences program was also obtained as well as commitments from StatLab and QuantactLab of CRM. Office of the Vice President, Research & Graduate Studies (Concordia University) also provided funds for supporting plenary speakers and graduate students through its ARRE (Aid to Research Related Events) program and Pearson Canada contributed funds to sponsor graduate participation. The Statistical Society of Canada provided publicity for the conference through its online publication, *The Liaison*.

## 3 Scientific Activities and Academic Support

The conference attracted 230 participants in various fields of statistics from all over the globe. Current issues and topics in many fields dealing with Actuarial Science and Statistical Science were discussed. The presentations included 12 plenary talks (one hour each), 38 invited sessions (one and a half hours each) and 4 contributed paper sessions along with an additional contributed poster session for graduate students, as well as two special contributed paper sessions, one in Financial Engineering and the second in Statistical Modelling of Covid-19 Pandemic. These featured 12 plenary speakers, 117 speakers in invited sessions, and 34 contributions in contributed paper and poster presentations.

The plenary speakers and invited speakers were chosen in consultation with the members of the Scientific Programme Committee (SPC). The invited session organisers are experts in their respective areas, who worked with extreme efficiency in finalizing these sessions and assembled high calibre researchers which produced an academic conference of very high quality. The Session Chairs for the invited sessions were mostly the session organisers themselves. In other cases, the Chair of the Organizing Committee appointed them and all of them performed in a timely and flawless execution of their sessions. They are to be highly commended for their help and cooperation. The list of all the sessions with their organisers and chairs is given in Table 1 below.

Table 1. Scientific Sessions  Plenary Sessions		
PAS1	Speaker: Jun Cai, University of Waterloo	
	Title: Distributionally robust optimization under distorted expectations	
	Chair: Yi Lu, Simon Fraser University	
PAS2	Speaker: Jose Garrido, Concordia University	
	Title: Bridging epidemiological and actuarial models: The case of COVID-19	
	Chair: Gord Willmot, University of Waterloo	
PAS3	Speaker: Manuel Morales, University of Montréal	
	Title: A survey of applications of machine learning in banking and investment	
	Chair: Patrice Gaillardetz, Concordia University	
Statistical Science		
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Statistical Science	
PS1	Speaker: W. John Braun, University of British Columbia, Okanagan Campus
	Title: Iterated data sharpening in local regression
	Chair: Jingjing Wu, University of Calgary
PS2	Speaker: Richard Cook, University of Waterloo
	Title: Robustness and efficiency in two-phase designs of biomarker studies
	Chair: Lisa Kakinami, Concordia University
PS3	Speaker: Christian Genest, McGill University
	Title: A self-exciting marked point process model for drought analysis
	Chair: Wei Sun, Concordia University
PS4	Speaker: Robert E. Kass, Carnegie Mellon University
	Title: Specificity and flexibility in statistical modelling: the case of coordinated
	neural activity
	Chair: Fassil Nebebe, Concordia University

PS5	T.D. Dwivedi Memorial Lecture
	Speaker: Serena Ng, Columbia University
	Title: Factor-based imputation of missing data
	Chair: Yogendra Chaubey, Concordia University
PS6	Chair: Prosper Dovonon, Concordia University
	Speaker: J. Sunil Rao, University of Miami
	Classified mixed model projections
	Chair: Prosper Dovonon, Concordia University
PS7	Speaker: Nancy Reid, University of Toronto
	Title: Likelihood theory for high-dimensional inference
	Chair: Arusharka Sen, Concordia University
PS8	Speaker: Louis-Paul Rivest, Université Laval
	Title: A spatiotemporal investigation of the cod stock in the northern Gulf of St-
	Lawrence
	Chair: Dirk Douwes-Schultz, McGill University
PS 9	Speaker: David Stephens, McGill University
	Title: Bayesian inference for partially specified models
	Chair: Simon Bacon, Concordia University

Invited Sessions		
Actuarial Science		
1. IAS1: Advances in Actuarial Science - 1	Organiser: Yi Lu, Simon Fraser University, Patrice Gaillardetz, Concordia University and Manuel Morales, University of Montreal Chair: Manuel Morales, University of Montréal	
2. IAS2: Advances in Actuarial Science - 2	Organiser: Yi Lu, Simon Fraser University, Patrice Gaillardetz, Concordia University and Manuel Morales, University of Montreal Chair: Jose Garrido, Concordia University	
3. IAS3: Advances in Actuarial Science - 3	Organiser: Yi Lu, Simon Fraser University, Patrice Gaillardetz, Concordia University and Manuel Morales, University of Montreal Chair: Jun Cai, University of Waterloo	
4. IAS4: Advances in Actuarial Science - 4	Chair: Shuanming Li, The University of Melbourne Organiser: Yi Lu, Simon Fraser University, Patrice Gaillardetz, Concordia University and Manuel Morales, University of Montreal	
5. IAS5: Advances in Actuarial Science - 5	Organiser: Yi Lu, Simon Fraser University, Patrice Gaillardetz, Concordia University and Manuel Morales, University of Montreal Chair: Patrice Gaillardetz, Concordia University	
Statistical Science		
1. IS1: Advances in Copula-Based Inference	Organiser & Chair: Arusharka Sen, Concordia University	
2. IS2: Advances in Inference in Directional Data	Organiser: Ashis SenGupta, Indian Statistical Institute Chair: Yogendra Chaubey, Concordia University	
3. IS3: Applications of Survival Analysis	Organiser: Yogendra Chaubey and Arusharka Sen, Concordia University Chair: Satyaveer Chauhan, Concordia University	
4. IS4: Bayesian Applications	Organiser: Yogendra Chaubey, Concordia University Chair: Fassil Nebebe, Concordia University	
5. IS5: Big Data in Agriculture	Organiser: Abhishek Rathore, ICRISAT and Murari Singh, Concordia University	

	Chair: Abhishek Rathore, ICRISAT
6. IS6: Clustering and Classification in Data	Organiser: Paul McNicholas, McMaster University and
Science	Yogendra Chaubey, Concordia
	University
	Chair: Frédéric Godin, Concordia University
7. IS7: Counting, Tracking and Mapping:	Organiser: Eric Pedersen, Concordia University
Advances in Spatial Modelling in Fisheries	Chair: Eric Pedersen, Concordia University
Science	Co-Chair: David Miller, University of St Andrews
8. IS8: Design and Analysis of Longitudinal	Organiser & Chair: Sanjoy Sinha, Carleton University
Studies	, , , , , , , , , , , , , , , , , , , ,
9. IS9: Ecological Statistics: Opportunities and	Organiser & Chair: Pedro Peres-Neto, Concordia
Challenges	University
10. IS10: Environmental Statistics	Organiser: Fateh Chebana, INRS, Montreal and Abdel El-
	Shaarawi, Cairo University
	Chair: Fateh Chebana, INRS, Québec
11. IS11: Financial Engineering	Organiser: Frédéric Godin, Concordia University
	Chair: Cody Hyndman, Concordia University
12. Functional Data Analysis	Organiser: Yogendra Chaubey, Concordia University and
	Nancy Heckman, UBC-Vancouver
	Chair: Arusharka Sen, Concordia University
13. IS13: Inference in Survival Data	Organiser: Yogendra Chaubey, Concordia University and
	Isha Dewan, Indian Statistical Institute
	Chair: Yogendra Chaubey, Concordia University
14. IS14: Latent Variables and their Applications	Organiser& Chair: Frédéric Godin, Concordia
	University
15. IS15: MCMC and Computational Statistics	Organiser: Mylène Bédard, University of Montreal
AC ICAC Madama A	Chair: Salim Lahmiri, Concordia University
16. IS16: Modern Approaches to Infectious	Organiser & Chair: Alexandra M. Schmidt, McGill
Disease Modelling  17. IS17: Moment Condition Models:	University  Organisar® Chair: Prosper Devenor Concordia
Identification Issues and inference	Organiser& Chair: Prosper Dovonon, Concordia University
18. IS18: New Developments in Survey Sampling	Organiser& Chair: Sixia Chen, University of Oklahoma
and Missing Data Problems	Organiser & Chair. Sixia Chen, University Of Okidhuffid
19. IS19: Novel Bayesian Adaptive Clinical Trial	Organiser& Chair: Ying Yuan, University of Texas MD
Designs for Precision Medicine	Anderson Cancer Center
20. IS20: Recent Advances in Adaptive	Organiser: Yogendra Chaubey, Concordia University
Treatment Strategies	and Erica Moodie, McGill University
	Chair: Erica Moodie, McGill University
21. IS21: Recent Advances in Analysis involving	Organiser & Chair: Hua Shen, University of Calgary
Misclassification	, , , , , , , , , , , , , , , , , , , ,
22. IS22: Recent Advances in Econometrics	Organiser & Chair: Taoufik Bouezmarni, University of
	Sherbrooke
23. IS23: Recent Advances in Semi-Parametric	Organiser & Chair: Matthieu Marbac, ENSAI-France
Mixture Models	
24. IS24: Recent Developments in Cure Rate	Organiser & Chair: Suvra Pal, University of Texas at
Model	Arlington
25. IS25: Risk Modeling	Organiser: Johanna Neslehova, McGill University and
	Mélina Mailhot, Concordia <u>U</u> niversity
	Chair: Johanna Neslehova, McGill University
26. IS26: Small Area Estimation	Organiser: Yogendra Chaubey, Concordia University and
	J.N.K. Rao, Carleton University
	Chair: Jean-Francois Beaumont, Statistics Canada

27. IS27: Some Recent Advances in Statistical Inference	Organiser & Chair: Jingjing Wu, University of Calgary
28. IS28: Some Recent Advances in Survival	Organiser & Chair: Shahedul Khan, University of
Analysis	Saskatchewan
29. IS29: Statistical Genetics in Canada	Organiser & Chair: Angelo Canty, McMaster University
30. IS30: Statistical Methods for Health	Organiser & Chair: Eleanor Pullenayegum, Hospital for
Administrative Data	Sick Children, Toronto
31. IS31: Statistics and Deep Learning	Organiser: Tamanna Howlader, University of Dhaka,
	Bangladesh
	Chair: Debaraj Sen, Concordia University
32. IS32: Stochastic Methods in Finance	Organiser & Chair: Federico Severino, Université Laval
33. IS33: Survival Analysis and Causal Inference	Organiser & Chair: Thierry Duchesne, Université Laval
Applied to Forest Fire Data	

Contributed and Poster Sessions		
1. CS1: Contributed Paper Session 1	Chair: Xiaowen Zhou, Concordia University	
2. CS2: Contributed Paper Session 2	Chair: Satyaveer S. Chauhan, Concordia University	
3. CS3: Contributed Paper Session 3	Chair: Éric Marchand, Université de Sherbrooke	
4. CS4: Contributed Paper Session 4	Chair: Mylène Bédard, University of Montréal	
5. GP: Graduate Student Poster Session	Chair: Melina Mailhot, Concordia University	
6. SCS1: Special Contributed Paper Session-	Organiser & Chair: Frédéric Godin, Concordia University	
Financial Engineering		
7. SCS2: Special Contributed Paper Session:	Organiser & Chair: Yogendra Chaubey, Concordia University	
Statistical Modeling of COVID-19 Pandemic		

## 4. Conference Committees and Credits

Mathematics and Statistics

Below we present the members of the Local Organising Committee, International Advisory Committee and the Scientific Programme Committee. The Scientific Programme Committee helped in suggesting themes of academic sessions and plenary speakers whereas the members of the international Organizing Committee provided guidance in selecting the thematic topics and general directions of the conference.

## **Table 2. Committees and Credits**

Local Organizing Committee			
Suchit Ahuja Supply Chain & Business Technology Management	Cody Hyndman Mathematics and Statistics		
Simon L. Bacon  Health, Kinesiology & Applied Physiology	<b>Lisa Kakinami</b> Mathematics and Statistics		
Yogendra P. Chaubey (Chair) Mathematics and Statistics	Salim Lahmiri Supply Chain & Business Technology Management		
Satyaveer Chauhan Supply Chain & Business Technology Management	<b>Melina Mailhot</b> <i>Mathematics and Statistics</i>		
Prosper Donovan Economics	Fassil Nebebe (Co-chair) Supply Chain & Business Technology Management		
Patrice Gaillardetz  Mathematics and Statistics	<b>Lea Popovic</b> <i>Mathematics and Statistics</i>		
Frédéric Godin	Arusharka Sen (Co-Chair)		

**Mathematics and Statistics** 

Xiao Huang

Supply Chain & Business Technology Management

Debaraj Sen

**Mathematics and Statistics** 

Lisa Kakinami

**Mathematics and Statistics** 

**Mahesh Sharma** 

Supply Chain & Business Technology Management

## **International Advisory Committee**

**Prof. John Braun** 

University of British Columbia, Okanagan Campus Kelowna, BC Canada

**Prof. Christian Genest** 

McGill University, Montreal, QC, Canada

**Prof. Rob Kass** 

Carnegie Mellon University, Pittsburgh, PA, USA

Prof. J.N. K. Rao

Carleton University, Ottawa, ON, Canada

**Prof. Nancy Reid** 

University of Toronto, Toronto, ON, Canada

**Prof. Louis-Paul Rivest** 

Université Laval, Québec, QC, Canada

**Prof. David Stephens** 

McGill University, Montreal, QC, Canada

Prof. Pranab K. Sen

University of North Carolina at Chapel Hill, NC, USA

Prof. Rob Tibshirani

Stanford University, Stanford, CA, USA

### **Scientific Program Committee**

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Department of Health, Kinesiology & Applied Physiology Concordia University

Mylène Bédard

Département de mathématiques et de statistique Université de Montréal

**Taoufik Bouezmarni** 

Département de mathématiques University of Sherbrooke

**Angelo Canty** 

Department of Mathematics and Statistics McMaster University

Yogendra Chaubey (Chair)

**Department of Mathematics and Statistics** 

Concordia University

Satyaveer S. Chauhan

Department of Supply Chain & Business Technology Management

Concordia University

**David Haziza** 

**Department of Mathematics and Statistics** 

University of Ottawa

**Fateh Chebana** 

Centre Eau Terre Environment Research Centre ETE-INRS, Quebec

Sixia Chen

Biostatistics and Epidemiology

Health Sciences Center University of Oklahoma

Isha Dewan

Theoretical Statistics and Mathematics Unit Indian Statistical Institute, Delhi Centre

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**Patrice Gaillardetz** 

Department of Mathematics & Statistics

Concordia University

**Frederic Godin** 

Department of Mathematics & Statistics

Concordia University

Yi Lu

**Department of Statistics and Actuarial Sciences** 

Simon Fraser University

#### Tamanna Howlader

Institute of Statistical Research and Training University of Dhaka

#### **Cody Hyndman**

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## Jochen Jaeger

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#### Lajmi Lakhal Chaïeb

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#### Arusharka Sen

Department of Mathematics and Statistics Concordia University

## Debaraj Sen

Department of Mathematics and Statistics Concordia University

#### **Federico Severino**

Département de Finance, Insurance and Real Estate Laval University

### **Hua Shen**

Department of Mathematics and Statistics University of Calgary

#### Melina Mailhot

Department of Mathematics and Statistics Concordia University

#### **Erica Moodie**

Department of Epidemiology, Biostatistics, and Occupational Health McGill University

## Fassil Nebebe (Co-Chair)

Department of Supply Chain and Business Technology Management Concordia University

#### **Eric Pedersen**

Department of Biology Concordia University

#### **Pedro Peres-Neto**

Department of Biology Concordia University

## Alexandra M. Schmidt

Department of Epidemiology, Biostatistics, and Occupational Health McGill University

### Murari Singh

Department of Mathematics and Statistics Concordia University

## Sanjoy Sinha

School Of Mathematics and Statistics Carleton University

#### Jingjing Wu

Department of Mathematics and Statistics University of Calgary

### 4. Acknowledgement and Thanks

The original planning of the conference started in December 2018, with setting up of the Local Organizing Committee from the Department of Mathematics & Statistics (Faculty of Arts and Science) and the Department of Supply Chain & Business Technology Management (John Molson School of Business). The second organization meeting was held in July 2020 that announced in kind supports of the Deans of the Faculty of Arts and Science and John Molson School of Business.

Without the help and support of various support staff at Concordia University, and the statistical community, the conference in its final form would not have been possible. We acknowledge the following people for their help and support at various stages of the conference.

## **Table 3. Acknowledgements**

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University of British Columbia-

Okanagan

Laura Aileen Briskman
Springer Nature
Dave Campbell
Carleton University
Graham Carr, President
Concordia University

Roger Côté, Ex-VP Services & Sustainability

Concordia University

Stephanie Croteau, Conference Services

Concordia University

Anne-Marie Croteau, Dean, JMSB

Concordia University

Caroline D'Amour, Web Communications

Concordia University

Elisabeth Faure, Communications Advisor,

Concordia University
Nancy Heckman

University of British Columbia-

Vancouver

Kathie Kirchsteiger, Marketing Manager

Pearson Canada

Patrick Leroux, Associate Dean, Research

Faculty of Arts and Science, Concordia University Anne McKay, Director, Quantact Lab

**UQAM** 

Erica Moodie, Director, Stat-Lab

McGill University

Robert Platt, Past President Statistical Society of Canada

JNK Rao

Carleton University

Nancy Reid

University of Toronto Andre Roy, Ex-Dean FAS Concordia University

Jessica Safarian, FAS Facilitator

Concordia University Soheyla Salari, Manager, Office of the VP-Services and

Concordia University

Taylor Tower, Communications Advisor,

Concordia University
Pascale Sicotte, Dean FAS
Concordia University

Veronique Verthuy, Communication

Services

Concordia University
Luc Vinet, Ex-Director

CRM, Université de Montréal

Marie-France Watson, Conference Services

Concordia University

I am grateful to the Co-Chairs, Fassil Nebebe and Arush Sen for their help in keeping me on track with some details that might otherwise would have been missed. The help of Elizabeth Faure, Communications Advisor (Faculty of Arts and Science) is acknowledged for helping to set up the original web page of the conference that was later integrated with the final web page maintained by the conference coordinator Stephanie Croteau of the Concordia Conference Services. I would convey many thanks to Stephanie with whom we have been working for almost six months for coordinating the organisation that has resulted in the running of the sessions almost without a hitch. She has tremendous organising skills in resolving problems with speed and care.

I acknowledge the support from Roger Côté, ex-VP Services and Sustainability (Concordia University), for the seed grant (\$10,000) for the conference. The seed grant was for covering the expenses of space rental at the University with the aim of in-person conference that was utilised for technical and administrative support.

Thanks to Don Estep and John Braun for help in securing the CANNSI major grant for the conference. Don verbally mentioned to me that extra support might be available if desired, since the CANSSI committee labeled the conference as a workshop and provided only \$4000.

I thank Erica Moodie, Director StatLab (CRM) and Anne MacKay, Director QuantactLab (CRM) in securing CRM sponsorship for a total of \$6000. I also acknowledge the support from Patrick Leroux, Associate Dean, Research (Faculty of Arts and Science) for a strong recommendation for the ARRE grant from the Office of VP-Research and Graduate Studies in securing the maximum possible amount (\$5000) for supporting plenary speakers and graduate students. The conference organisers thank all the sponsors.

The help of Concordia graduate student volunteers in executing their duties as alternate Concordia hosts for zoom sessions is noteworthy; they deserve special thanks. The list of volunteers is given below:

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Christopher Spennato Magloire Loudegui-Djimdou Ramin Eghbalzadeh Qi Zhang

Ramin Eghbalzadeh Qi Zha Cameron Gallinger

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The support from all the members of LOC, SPC and IAC have been incredible. I would specially like to thank Nancy Reid and Jon Rao for their advice that have saved me from potential embarrassment.

Finally, I would like to thank my wife, Prabha, who provided her unconditional support in freeing me with the organization of the conference and helping me reach my office in early morning hours during the conference. Last but not the least, I am thankful to all the participants who made the conference a success with their networking, contributions and interactions.

## 5. Epilogue

I received many compliments about the conference from participants. I quote here few of them:

- Thank you Yogen for organizing this large and comprehensive conference and for the invitation to participate. Despite COVID-19!
- Thanks for all your hard work Yogen. Well done!
- Many thanks for your work for organising this conference.
- Thank you to you and your team for organizing this conference. It was a pleasure to attend.
- I hope you had a chance to relax in the evening. It is such a lot of work organizing a conference. And the online wrinkles must make it harder. Thanks for doing this; I am sure Jose was especially pleased.

It was a very successful conference with a good teamwork. We are all proud of the conference's success.