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Quantitative Risk Measurement and Management

Guest Editors:

Dr. Daniël Linders

The Amsterdam School of Economics, University of Amsterdam, 1012 WX Amsterdam, The Netherlands

Dr. Wing Fung Chong

Maxwell Institute for Mathematical Sciences and Department of Actuarial Mathematics and Statistics, Heriot-Watt University, Edinburgh, Scotland, UK

Prof. Dr. Jan Dhaene

AFI Department, KU Leuven, 3000 Leuven, Belgium

Deadline for manuscript submissions:

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Message from the Guest Editors

Dear Colleagues,

This Special Issue aims to compile high-quality papers that offer a discussion of state-of-the-art developments or introduce new theoretical or practical advances in the area of quantitative risk measurement and management. We welcome papers related but not limited to the following topics:

- Risk measures and systemic risk
- Solvency for financial institutions and risk aggregation
- Extreme value theory in risk management
- Pricing and valuation of unit-linked insurance
- Hedging and control strategies
- Longecity modelling and risk management
- Cyber insurance and risk management
- Catastrophe risk management
- Machine learning applications in risk management
- Stochastic orders

Dr. Daniël Linders Dr. Wing Fung Chong Prof. Dr. Jan Dhaene *Guest Editors*









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Editor-in-Chief

Prof. Dr. Steven Haberman

Faculty of Actuarial Science and Insurance, Bayes Business School, City University of London, 106 Bunhill Row, London EC1Y 8TZ, UK

Message from the Editor-in-Chief

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- contribute with insight, outlook, understanding and overview, no matter how simple they are;
- show creativity in pedagogical tricks and techniques;
- help the transfer of theoretical research to public and private application;
- show responsibility for societal impact.

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