Special Issue

Applied Financial and Actuarial Risk Analytics

Message from the Guest Editors

Dear Colleague, Modeling financial and actuarial risks has long been a pressing issue, and is of high priority in the research agendas of actuarial science, finance, and risk management. In this Special Issue, we aim to provide a platform to explore the new and exciting research opportunities in financial and actuarial risk modeling via innovative techniques and/or applications of machine learning, data analytics, and Al. We believe that traditional techniques in modeling financial and actuarial risks are important ingredients to increase the proliferation of various important and innovative uses of machine learning, data analytics, and Al. We also subscribe to the view of the diversification of research ideas and approaches. We welcome and sincerely invite colleagues from both academia and industry to share their latest and cutting-edge research on financial and actuarial risks from both traditional and modern perspectives. All areas of financial and actuarial risk are welcome.

Guest Editors

Prof. Dr. Tak Kuen Ken Siu

Department of Actuarial Studies and Business Analytics, Macquarie Business School, Macquarie University, Sydney, NSW 2109, Australia

Prof. Dr. Hailiang Yang

Department of Financial and Actuarial Mathematics, Xi'an Jiaotong-Liverpool University, Suzhou 215123, China

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Editorial Office

MDPI, Grosspeteranlage 5 4052 Basel, Switzerland Tel: +41 61 683 77 34 risks@mdpi.com

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Message from the Editor-in-Chief

Risks is published in an open access format; research articles, reviews, and other content are released on the internet immediately after acceptance. Specifically, Risks welcomes submissions that (a) contribute with insight, outlook, understanding, and overview; (b) show creativity in terms of pedagogical methods and techniques; (c) help the transfer of theoretical and applied research into applications in the public and private domains; and (d) show responsibility for the impact on society. The scientific and the general public have unlimited free access to the content as soon as it is published.

Editor-in-Chief

Prof. Dr. Steven Haberman

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

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