

## Special Issue

# Tail Risk Analysis and Management

### Message from the Guest Editors

This Special Issue aims to delve into the challenges associated with modeling, measuring, and managing tail risks. We cordially invite submissions of original research that either tackles the theoretical and methodological aspects of tail risk analysis or seeks empirical evidence pertaining to tail risks. The scope of the tail risks under consideration may range from specific—including financial risks, such as insolvency and credit default, and natural hazards, such as floods, hurricanes, and wildfires—to more general forms of tail risk. Research aimed at devising tools for studying tail events, such as efficient simulation techniques, is also highly desirable. Contributions with applications in insurance, finance, and economics are especially encouraged.

### Guest Editors

Dr. Hong Li  
Dr. Zhongyi Yuan  
Dr. Dan Zhu

### Deadline for manuscript submissions

closed (15 December 2025)



## Risks

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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.

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