

## Special Issue

# Selected Papers from the Actuarial Risk Modelling and Extreme Values Workshop

### Message from the Guest Editors

The Research School of Finance, Actuarial Studies and Statistics, College of Business and Economics, Australian National University, is convening a two-day workshop on the 6th and 7th September 2018 with the intention of bringing together experts in these areas from different disciplines to present up-to-date reviews and overviews of their subjects. The workshop will provide a unique opportunity for academics and practitioners to meet and discuss these important actuarial problems and their solutions. For more details, please refer to the workshop

webpage: <https://www.rsfas.anu.edu.au/rsfas-research/workshop-series/>. We welcome all

participants to submit their manuscripts presented at the workshop to this special issue. All manuscripts will be refereed through the same peer-review process of the journal *Risks*. **Keywords**

- Extreme value theory
- Aging and longevity
- Catastrophe risks
- Financial risk management
- Predictive analytics
- Measures of risk
- Modelling excess losses
- Dependence modelling and copulas

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### Guest Editors

Dr. Fei Huang  
Prof. Dr. Ross Maller  
Prof. Dr. Alexander Szimayer

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### Deadline for manuscript submissions

closed (31 March 2019)



## Risks

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CiteScore 5.0



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## About the Journal

### 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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### Editor-in-Chief

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