Special Issue

Heavy-Tail Phenomena in Insurance, Finance, and Other Related Fields

Message from the Guest Editors

The journal Risks has launched a Special Issue on "Heavy-Tail Phenomena in Insurance, Finance, and Other Related Fields" in conjunction with the Workshop on Heavy-Tail Phenomena and the Workshop on Insurance and Financial Risks held in China in June 2018. The 4th International Workshop on Statistical Modeling of Heavy-Tail Phenomena with Applications. hosted by Xi'an Jiaotong-Liverpool University, 1-4 June 2018, is an important platform for exchanging research ideas and disseminating recent advances on this topic. Keynote speakers are: Thomas Mikosch (University of Copenhagen), Sidney Resnick (Cornell University), Gennady Samorodnitsky (Cornell University), and Qihe Tang (University of Iowa and University of New South Wales). The International Workshop on Risks in Insurance and Finance, hosted by Northwest Normal University, 7-9 June 2018, offers an exciting gathering of the leading researchers in these fields. Keynote speakers are: Darinka Dentcheva (Stevens Institute of Technology), Harry Joe (University of British Columbia), and Etienne Marceau (Université Laval). We welcome all participants of the two workshops to submit their manuscripts to this Special Issue. All manuscripts will be refereed through the same peer-review process of the journal.

Guest Editors

Dr. Yiqing Chen

College of Business and Public Administration, Drake University, Des Moines, IA 50311, USA

Prof. Dr. Xiaohu Li

Stevens Institute of Technology, Hoboken, NJ 07030, USA

Deadline for manuscript submissions

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

mdpi.com/journal/ risks





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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.

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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