Special Issue

Risk, Ruin and Survival: Decision Making in Insurance and Finance

Message from the Guest Editors

Techniques of measuring risk and calculating probabilities of ruin or survival have been exciting topics for mathematically-inclined academics. For practicing actuaries and financial engineers, these topics have brought opportunities, but also headaches. With this Special Issue, we cordially invite researchers to share their results that, in one way or another, contribute to the betterment of practice and/or theory of decision making under uncertainty. Keywords

- risk measures
- ruin theory
- survival analysis
- financial engineering and management
- decision making under uncertainty
- portfolio construction
- dependence modeling
- statistical methods and inference

Guest Editors

Dr. Ricardas Zitikis

Dr. Jiandong Ren

Dr. Kristina Sendova

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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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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