Special Issue

Quantitative Risk Measurement and Management

Message from the Guest Editors

This Special Issue aims to compile high-quality papers that offer a discussion of state-of-the-art developments or introduce new theoretical or practical advances in the area of quantitative risk measurement and management. We welcome papers related but not limited to the following topics:

- Risk measures and systemic risk
- Solvency for financial institutions and risk aggregation
- Extreme value theory in risk management
- Pricing and valuation of unit-linked insurance
- Hedging and control strategies
- Longecity modelling and risk management
- Cyber insurance and risk management
- Catastrophe risk management
- Machine learning applications in risk management
- Stochastic orders

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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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