Special Issue

Statistical Methods for Quantitative Risk Management

Message from the Guest Editor

Challenges in risk management keep appearing, either due to new developments, or because as a society we want to address long lasting problems previously ignored. We are especially interested in the development and use of quantitative methods for managing insurance and financial risk inherent to social change caused by environmental, demographic, cultural, economic, political, or technological factors. We welcome submissions of articles in statistical methods for quantitative risk management in finance and insurance, addressing issues within dependence modelling, multivariate analysis or extreme-value modelling with applications related, but not limited, to sustainable finance and insurance, financial inclusion, and climate change.

Guest Editor

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Deadline for manuscript submissions

closed (30 August 2022)

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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