

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

Dr. Alexandra Dias
University of York Management School, University of York, YO10 5DD
York, UK

Deadline for manuscript submissions

closed (30 August 2022)



Risks

an Open Access Journal
by MDPI

Impact Factor 1.5
CiteScore 5.0



mdpi.com/si/81931

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

mdpi.com/journal/

[risks](https://risks.mdpi.com)





Risks

an Open Access Journal
by MDPI

Impact Factor 1.5
CiteScore 5.0



[mdpi.com/journal/
risks](https://mdpi.com/journal/risks)



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

Author Benefits

Open Access:

free for readers, with article processing charges (APC) paid by authors or their institutions.

High visibility:

indexed within Scopus, ESCI (Web of Science), EconLit, EconBiz, RePEc, and other databases.

Journal Rank:

CiteScore - Q1 (Economics, Econometrics and Finance (miscellaneous))