

## 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

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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 Open Access format – research articles, reviews and other content are released on the internet immediately after acceptance. Specifically, *Risks* welcomes contributions that

- contribute with insight, outlook, understanding and overview, no matter how simple they are;
- show creativity in pedagogical tricks and techniques;
- help the transfer of theoretical research to public and private application;
- show responsibility for societal impact.

The scientific community and the general public have unlimited free access to the content as soon as it is published.

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### Editor-in-Chief

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