



Statistical Methods for Quantitative Risk Management

Guest Editor:

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submissions:

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Message from the Guest Editor

Dear Colleagues,

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.

Dr. Alexandra Dias
Guest Editor





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Message from the Editor-in-Chief

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