



Call for Papers

7th CEQURA Conference on Advances in Financial and Insurance Risk Management

Munich

September 26 – 27, 2016

The 7th CEQURA Conference on Advances in Financial and Insurance Risk Management, organized by the *Society for Financial and Insurance Econometrics* and in collaboration with the *Montreal Institute of Structured Products and Derivatives* and the *Bayerisches Finanz Zentrum*, provides a platform for presenting and discussing current developments in research and industry, and fosters the exchange between academics and practitioners from the risk management community.

Both academics and practitioners are encouraged to participate. To present theoretical or applied research work, please submit an abstract (200–400 words) by June 10, 2016.

Submissions in all areas of financial and insurance risk management are welcome. A particular focus of this year's conference will be ***Digitalization in Finance and Insurance*** as well as ***Data Science in Finance and Insurance***. General topics of interest include but are not limited to:

- Market, credit, operational, liquidity, and energy risk
- Stress testing and scenario analysis
- Systemic risk in banking and insurance
- Solvency II and Basel III
- Dependence modeling
- Risk dynamics
- Real- and financial-sector interactions

Special journal issue: Presenters will have the opportunity, but are not required to submit their work to a special issue of the *Journal of Risk and Financial Management* on "Advances in Financial and Insurance Risk Management."

For more information on the conference and the submission of abstracts, please visit the conference website at <http://www.cequra.uni-muenchen.de/conference2016> or contact us at the email address riskconference@cequra.lmu.de.

The conference will take place at the Kardinal Wendel Haus, which is centrally located in Munich. **Please note:** The conference takes place during the Munich Oktoberfest, which is a major tourist attraction making it difficult to find hotel rooms. A number of rooms have been set aside for participants at the Kardinal Wendel Haus, an early reservation is recommended.

For room reservations please contact: <mailto:kwh@kath-akademie-bayern.de> until July 20, by the latest.

The **5th CEQURA Junior Research Workshop, September 28, 2016**, will be part of the conference. Researchers at the (post-)doctoral or advanced master level can present their work mainly among themselves and in a more interactive and less formal atmosphere.

For more information on the **Junior Research Workshop**, please visit the website at http://www.cequra.uni-muenchen.de/conference2016/junior_workshop.