# Call for Papers

**8th CEQURA Conference on**

# Advances in Financial and Insurance Risk Management

**Munich**

**September 25 – 26, 2017**

The 8th CEQURA Conference on Advances in Financial and Insurance Risk Management, organized by t*he Society for Financial and Insurance Econometrics* and in collaboration with t*he 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 11, 2017.

Submissions in all areas of financial and insurance risk management are welcome. General topics of interest include but are not limited to:

• Digitalization in Finance and Insurance
• Data Science in Finance and Insurance
• 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."

**Keynote speakers:**

• Gabriel Bernardino, Chairman, European Insurance and Occupational Pensions Authority (EIOPA)
• Dr. Wolfgang Leoni, former Chief Executive Officer at Sal. Oppenheim jr. & Cie. AG & Co. KGaA -Sal. Oppenheim jr. & Cie. AG & Co. KGaA

The **6th CEQURA Junior Research Workshop, September 27, 2017,** 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 conference and the workshop as well as the submission of abstracts, please visit the conference homepage http://www.cequra.uni-muenchen.de/conference2017 or contact us via email: riskconference@cequra.lmu.de.