



# Call for Papers

## 9th CEQURA Conference on Advances in Financial and Insurance Risk Management Munich October 4 – 5, 2018

The 9th 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 8, 2018.

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

### Keynote speaker:

- Damian Borth, Director of Deep Learning Competence Center  
Head of Multimedia Analysis & Data Mining

For more information on the conference and the submission of abstracts, please visit the conference website at <http://www.cequra.uni-muenchen.de/conference2018> or contact us at the email address [riskconference@cequra.lmu.de](mailto: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 the Kardinal Wendel Haus via their [online form](#) with reference to "CEQURA Conference 2018" until July 20, by the latest.

The **7th CEQURA Junior Research Workshop, October 6, 2018**, 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/conference2018/junior\\_workshop](http://www.cequra.uni-muenchen.de/conference2018/junior_workshop).