



SOFINÉ

# Call for Papers

## 11th CEQURA Conference on Advances in Financial and Insurance Risk Management September 25, 2020

The 11th CEQURA Conference on Advances in Financial and Insurance Risk Management, organized by the [Society for Financial and Insurance Econometrics](#), provides a platform for presenting and discussing current developments in research & industry and fosters the exchange between academics and practitioners in 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 **July 19, 2020**.

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
- Dependence modeling
- Risk dynamics
- Stress testing and scenario analysis
- Systemic risk in banking and insurance
- Regulation
- Real- and financial-sector interactions

**Please note: In view of the uncertainties regarding possible travel and gathering restrictions in the wake of the COVID-19 pandemic, the 2020 conference will be shifted to a virtual meeting space. All presentations will be remote (live or pre-recorded).**

For more information on the conference and the submission of abstracts, please visit the conference website at <http://www.cequra.uni-muenchen.de/conference2020> or contact us at [riskconference@cequra.lmu.de](mailto:riskconference@cequra.lmu.de).

The **9th CEQURA Junior Research Workshop, September 25, 2020**, will be part of the conference. Researchers at the (post-)doctoral or advanced master level are invited to present their work online or pre-recorded.

For more information on the **Junior Research Workshop**, please visit the website at [http://www.cequra.uni-muenchen.de/conference2020/junior\\_workshop](http://www.cequra.uni-muenchen.de/conference2020/junior_workshop).