



CENTER FOR QUANTITATIVE RISK ANALYSIS
CEQURA



SOFINÉ

Call for Papers

12th CEQURA Conference

on

Advances in Financial and Insurance Risk Management

September 24, 2021

The 12th 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 16, 2021**.

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

- Digitization 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 still existing uncertainties regarding possible travel and gathering restrictions in the wake of the COVID-19 pandemic, this year's CEQURA conference will, as in the previous year, be held in a virtual meeting space. All presentations will be remote (live or pre-recorded).

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/conference2021> or contact us at riskconference@cequra.lmu.de.

The **10th CEQURA Junior Research Workshop, September 24, 2021**, 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/conference2021/junior_workshop.