Actuarial and Financial Risks: Models, Statistical Inference, and Case Studies

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Abstract

The article discusses various reports published within the issue, including one by Dana L. K. Hoag and Jay Parsons on applied risk management tool, one by Olga and Edward Furman on the implication of the exponential dispersion models on risk measures, and one by Hiroshi Takahashi on the influence of estimation accuracy of fundamental values on financial markets.

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