MACQUARIE BUSINESS SCHOOL

Department of Actuarial Studies and Business Analytics



Risk: modelling, optimization and inference

WITH APPLICATIONS IN FINANCE, INSURANCE AND SUPERANNUATION

THURSDAY 12 - FRIDAY 13 DECEMBER 2019

A WORKSHOP PRESENTED BY MACQUARIE UNIVERSITY and UNIVERSITY OF NSW

City Campus | Macquarie University | level 24 Angel Place | 123 Pitt Street | Sydney **SPEAKERS** Benjamin Avanzi **UNSW** Robert Elliott University of Calgary University of South Australia Jean-Pierre University of California Fouque Santa Barbara Rüdiger Frey Vienna University of Economics and Business UNSW **Gery Geenens UNSW** Katja Hanewald Michael Hanke University of Liechtenstein Katja Ignatieva Han Li Macquarie University Stéphane Loisel University Lyon Spiridon Penev **UNSW** Pavel Shevchenko Macquarie University Qihe Tang **UNSW** Peter Tankov **ENSAE ParisTech** Josef Teichmann ETH Zürich University of Sydney Susan Thorp Jae Kyung Woo **UNSW**



REGISTRATION

- Academics and industry participants
 \$100 early bird rate until 15 September
 \$150 after 15 September
- Students \$50

Registration:

http://events.mq.edu.au/Risk-Workshop-2019

More information:

https://www.mq.edu.au/research/risk-2019-workshop





ORGANISER CONTACTS

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