

# FIM Minicourse

Marius Hofert (University of Waterloo)

## Practical examples in Quantitative Risk Management

21 February - 1 March 2018

Wednesday	21 February	10:15 - 12:00
Thursday	22 February	13:15 - 15:00
Monday	26 February	10:15 - 12:00
Wednesday	28 February	10:15 - 12:00
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### Abstract

Quantitative Risk Management concerns the quantification, modeling and management of risk. It has been largely influenced by fields such as Risk Measures, Extreme Value Theory, Multivariate Distributions, Copulas, Risk Aggregation and, more recently, Computational Statistics. This minicourse covers selected highlights of these fields relevant for Quantitative Risk Management practice in the form of examples. Participating students are expected to have passed a basic course in Probability and will gain an overview and insight on this active field of research and its practical relevance.

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# Quantitative Methods For Risk Management Eth Zurich

**Jin-Ying Zhang**



## **Quantitative Methods For Risk Management Eth Zurich:**

## Decoding **Quantitative Methods For Risk Management Eth Zurich**: Revealing the Captivating Potential of Verbal Expression

In a period characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its ability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Quantitative Methods For Risk Management Eth Zurich**," a mesmerizing literary creation penned by a celebrated wordsmith, readers set about an enlightening odyssey, unraveling the intricate significance of language and its enduring effect on our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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