



Research Group Risk in Finance and Insurance
Applied Economics Research Institute (IREA)
University of Barcelona

<http://www.ub.edu/dpees/risk/ub.htm>

Faculty of Economics Research Area (ERE)

University of Barcelona



Members & Areas of Interest

- 15 members
 - 2 PhD students, 1 research assistant, 1 on leave, 11 full-time senior
- 4 external PhD students
- Topics:
 - Financial markets (European Union, Swaps, Interest Rate Structure)
 - Insurance statistics (Fraud, Longevity, Long Term Care)
 - Econometrics (Nonparametric methods)

Some of us...



Current applied research (private)

- BBVA

Grupo **BBVA**

- Agrupacio Mutua

 **agrupació mútua**

(Recent)

- Catalana Occidente
- Caifor / Fortis
- MAPFRE

Grupo  **CATALANA
OCCIDENTE**

CAIFOR

 **MAPFRE**

Current applied research (public)

- Government Authority for Traffic Control



- Local Government Authority for Industrial Development



- Spanish National Institute for the Elderly



- Catalan Department of Health



Aims

- Research and innovation
 - Contracts with public and private firms
 - Dissemination in scientific publications
 - Participation in meetings/conferences
- Top level education and training
 - Actuaries (Master in Actuarial Science and Finance)
 - Insurance leaders (Professional Master in Management of Financial and Insurance Firms)
 - Statisticians

RISC
en Finances i Assegurances

