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Data Analysis and Financial Risk Management in Financial Markets

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Deadline for manuscript submissions:
closed (28 February 2023)

Message from the Guest Editors

Dear Colleagues,

Based on the present situation, we invite you to submit papers to be published in the Special Issue “Data Analysis and Financial Risk Management in Financial Markets”.

We welcome submissions that address theoretical and empirical research, as well as policy-oriented research papers. We encourage sharing the results to strengthen the knowledge of all areas of finance, risk management, insurance and FinTech for a broad audience of academic researchers, industry professionals and regulators.

We especially encourage research that focuses on statistical methods for quantitative risk management, new proposals of machine learning, analysis of new types of data, discussions of increased systematic risks and risk assessment criteria, including but not limited to: Decentralized Finance, Sustainable Finance, Climate Change, AI/Machine Learning/Big Data, Energy and Environmental Challenges.

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Message from the Editor-in-Chief

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