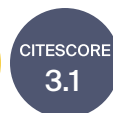




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Data Analysis and Financial Risk Management in Financial Markets

Guest Editors:

Dr. Xinwen Ni

School of Business and
Economics, Humboldt University
of Berlin, 10117 Berlin, Germany

Prof. Dr. Wolfgang Karl Härdle

School of Business and
Economics, Humboldt University
of Berlin, 10117 Berlin, Germany

Deadline for manuscript
submissions:

closed (28 February 2023)

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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.

Dr. Xinwen Ni

Prof. Dr. Wolfgang Karl Härdle

Guest Editors



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Editor-in-Chief

Prof. Dr. Steven Haberman

Faculty of Actuarial Science and
Insurance, Bayes Business
School, City University of London,
106 Bunhill Row, London EC1Y
8TZ, UK

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Risks Editorial Office
MDPI, St. Alban-Anlage 66
4052 Basel, Switzerland

Tel: +41 61 683 77 34
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