Special Issue

Financial Markets: Risk Forecasting, Dynamic Models and Data Analysis

Message from the Guest Editors

This Special Issue aims to explore innovative approaches and recent advancements in understanding and managing risks within modern financial markets. With the increasing complexity and interconnectedness of global markets, traditional models often fall short in capturing dynamic behaviors and systemic risks. This Special Issue welcomes original research and comprehensive reviews focusing on the development and application of quantitative models, forecasting techniques, and data-driven strategies for risk assessment and financial decision-making. Topics of interest include, but are not limited to, stochastic modeling, machine learning in finance, volatility forecasting, systemic risk analysis, and market microstructure. We particularly encourage interdisciplinary contributions that integrate finance, statistics, and data science to offer novel insights into financial risk and market dynamics.

Guest Editors

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Deadline for manuscript submissions

31 March 2026

International Journal of Financial Studies

About the Journal

Message from the Editor-in-Chief

I'm thrilled to take the leadership reins of the *International Journal of Financial Studies* and welcome the opportunity to make it one of the vanguard open-source scientific journals in our field. I eagerly look forward to working with the journal editorial team in building upon the quality instilled by my predecessor to develop the title further and broaden the appeal to other new finance research areas while keeping our core a high-quality finance journal that serves and highly values the scientific community, readers and authors alike. *IJFS* aims to publish high-quality manuscripts in both theoretical and empirical finance spanning all the major research areas in the field. It aims to provide an outlet for original finance scholarly research that promotes interaction among finance scholars and practitioners and bridges the divide that can exist between them.

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