

Special Issue

Quantitative Finance

Message from the Guest Editors

This Special Issue of the *International Journal of Financial Studies* is devoted to Quantitative Finance reflecting the imperative necessity to incorporate advanced quantitative and computational techniques in Finance. Our Special Issue welcomes papers dealing with original and innovative contributions in the following areas:

- Asset pricing
- EMH and adaptive market hypothesis
- Financial markets
- Financial econometrics
- Risk management
- Financial regulation
- Artificial intelligence machine learning in financial trading
- Volatility modeling and risk management
- Nonlinear and stochastic optimization in finance
- Behavior finance
- Corporate finance
- Derivatives pricing and hedging
- Portfolio management
- Financial markets' regulation
- Spillover effects
- Price discovery and informational efficiency
- Asset pricing and macroeconomic fundamentals
- Financial market structure and microstructure
- Mutual funds and hedge funds

Guest Editors

Dr. Vasilios Sogiakas

Professor in Finance, Head of Accounting, Economics, and Finance, School of Business and Economics, The American College of Greece, 6 Grivas Street, GR-153 42 Aghia Paraskevi, Athens, Greece

Prof. Stefanos Papadamou

Department in Economics of Money and Banking, Department of Economics, University of Thessaly, 38333 Volos, Greece

Deadline for manuscript submissions

closed (30 July 2021)



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*International Journal of
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Editorial Office
MDPI, Grosspeteranlage 5
4052 Basel, Switzerland
Tel: +41 61 683 77 34
ijfs@mdpi.com

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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.

Editor-in-Chief

Prof. Dr. Zied Ftiti
OCRE Laboratory, EDC Paris Business School, 92415 Paris, France

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manuscripts are peer-reviewed and a first decision is provided to authors approximately 19.6 days after submission; acceptance to publication is undertaken in 6.6 days (median values for papers published in this journal in the first half of 2025).