

Special Issue

AI and Financial Markets II

Message from the Guest Editor

Artificial intelligence (AI) is regarded as the science and technology for producing an intelligent machine—particularly, an intelligent computer program. Machine learning is an approach to realize AI and is a collection of statistical algorithms. Because of the rapid development of computer technology, machine learning has been actively explored for a variety of academic and practical purposes in financial markets. This Special Issue focuses on the broad topic of “AI and Financial Markets” and includes novel research associated with this topic. Articles on the application of AI to financial markets are welcome.

The Special Issue could include contributions on the application of AI to asset return forecasting, volatility forecasting, portfolio allocation, market risk, credit analysis, and so on.

Deadline for manuscript submissions

closed (31 October 2021)



Journal of Risk and Financial Management

an Open Access Journal
by MDPI

CiteScore 5.0



mdpi.com/si/58415

*Journal of Risk and Financial
Management*
Editorial Office
MDPI, Grosspeteranlage 5
4052 Basel, Switzerland
Tel: +41 61 683 77 34
jrfm@mdpi.com

[mdpi.com/journal/
jrfm](https://mdpi.com/journal/jrfm)





Journal of Risk and Financial Management

an Open Access Journal
by MDPI

CiteScore 5.0



[mdpi.com/journal/
jrfm](https://mdpi.com/journal/jrfm)



About the Journal

Message from the Editor-in-Chief

Researchers are most welcome to contribute original research articles or comprehensive review papers for consideration and publication in *Journal of Risk and Financial Management (JRFM)*, an on-line, open access journal. *JRFM* adheres to rigorous peer-review as well as editorial processes, and publishes high quality manuscripts that address theoretical, practical and empirical issues in analysing real life financial data. The goal of *JRFM* is to enable rapid dissemination of high impact research to the scientific community.

Editor-in-Chief

Prof. Dr. Thanasis Stengos

Department of Economics and Finance, University of Guelph, Guelph,
ON N1G2W1, Canada

Author Benefits

Open Access:

free for readers, with article processing charges (APC) paid by authors or their institutions.

High Visibility:

indexed within Scopus, EconBiz, EconLit, RePEc, and other databases.

Journal Rank:

CiteScore - Q1 (Business, Management and Accounting (miscellaneous))