

Special Issue

Advances in Financial Decisions Modeling and Analytics

Message from the Guest Editor

This Special Issue focuses on the broad topic of “Financial Decisions Modeling and Analytics”, and includes, but is not limited to, the study of a firm’s decisions and interactions with stakeholders and markets, market reactions, and value creation. This includes the modeling of corporate decisions on capital structure, investments, payouts, mergers and acquisitions, etc., as well as financial intermediary decisions, such as those of venture capital firms, banks, investment banks, hedge funds, activists, etc. Theoretical, empirical, and experimental research on new models/approaches, new results, new results on old models/approaches, etc., are all admissible. Contributions focusing on multivariate or multidimensional approaches, big data analytics, and novel measures as well as methods, and accounting for asymmetric information, agency costs, and behavioral aspects are encouraged.

Guest Editor

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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.

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