Special Issue

Financial Data Analytics and Statistical Learning

Message from the Guest Editors

Data analytics and statistical learning have been widely employed to analyze business, financial, economic and other data, with recently developed techniques and applications. The purpose of this Special Issue is to report and promote the latest progress in advancing specific techniques and methodologies and/or making relevant case studies. Manuscripts are welcome which address any area of financial data analytics, econometric analysis, risk management, statistical modelling, computation and simulation, and their applications. The Editorial Office is providing several **Feature Paper quotas** for this Special Issue. When accepted after review, these papers will be published free of charge. A Feature Paper is a high-quality paper; it is up to the to decide whether to grant potential authors a full waiver. Should you have any questions related to Feature Papers, please feel free to contact the or t*he journal*'s Editorial Office (jrfm@mdpi.com).

Guest Editors

Dr. Shuangzhe Liu

Prof. Dr. Tiefeng Ma

Dr. Seng Huat Ong

Deadline for manuscript submissions

closed (31 January 2023)

Journal of Risk and Financial Management

an Open Access Journal by MDPI

CiteScore 5.0

mdpi.com/si/121717

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

Journal of Risk and Financial Management

an Open Access Journal by MDPI

CiteScore 5.0

mdpi.com/journal/jrfm

MDPI

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))