Special Issue

Modeling and Prediction

Message from the Guest Editor

This Special Issue is focused on the application of "Modelling and Prediction" in financial management and risk management. The purpose is to present the latest research in the application of data modelling and predictive analytics in different areas of applications, namely: financial risk, economic risk, risk management and analytics, financial economics, mathematical finance, financial markets, banking and finance, entrepreneurial finance, sustainable finance, applied economics, and finance.

The usage of all types of different modelling procedures are welcome—statistical and mathematical methods including operational research, machine learning, deep learning methods, and other artificial intelligence methods.

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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.

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