Special Issue

Applied Econometrics and International Finance: Analysis, Modeling, and Development

Message from the Guest Editors

This Special Issue focuses on the development and application of advanced econometric methods to address the complexities of international finance. We aim to gather research that examines the dynamic interplay between financial markets, economic policies, and international capital flows, offering innovative approaches to risk modeling, financial development, and global economic integration. We particularly encourage papers that explore the following pressing issues:

- Volatility, spillovers, and risk management in global markets;
- Impact of economic policies on international financial stability;
- Exchange rates, capital flows, and trade dynamics;
- Financial crises, contagion, and systemic risks;
- The role of financial technologies and innovations in global finance;
- The interaction between financial development and macroeconomic factors in emerging and developed economies;
- Dynamic econometric models;
- The role of central banks and monetary policies in shaping international capital flows;
- Banking sector stability and the influence of global regulatory frameworks;

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Message from the Editor-in-Chief

Risks is published in an open access format; research articles, reviews, and other content are released on the internet immediately after acceptance. Specifically, Risks welcomes submissions that (a) contribute with insight, outlook, understanding, and overview; (b) show creativity in terms of pedagogical methods and techniques; (c) help the transfer of theoretical and applied research into applications in the public and private domains; and (d) show responsibility for the impact on society. The scientific and the general public have unlimited free access to the content as soon as it is published.

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