Special Issue

Data Analysis and Financial Risk Management in Financial Markets

Message from the Guest Editors

Based on the present situation, we invite you to submit papers to be published in the Special Issue "Data Analysis and Financial Risk Management in Financial Markets". We welcome submissions that address theoretical and empirical research, as well as policy-oriented research papers. We encourage sharing the results to strengthen the knowledge of all areas of finance, risk management, insurance and FinTech for a broad audience of academic researchers, industry professionals and regulators. We especially encourage research that focuses on statistical methods for quantitative risk management, new proposals of machine learning, analysis of new types of data, discussions of increased systematic risks and risk assessment criteria, including but not limited to: Decentralized Finance, Sustainable Finance, Climate Change, AI/Machine Learning/Big Data, Energy and Environmental Challenges.

Guest Editors

Dr. Xinwen Ni

School of Business and Economics, Humboldt University of Berlin, 10117 Berlin, Germany

Prof. Dr. Wolfgang Karl Härdle

School of Business and Economics, Humboldt University of Berlin, 10117 Berlin, Germany

---

Deadline for manuscript submissions

closed (28 February 2023)

Risks

an Open Access Journal by MDPI

Impact Factor 1.5
CiteScore 5.0

mdpi.com/si/136238

Risks
Editorial Office
MDPI, Grosspeteranlage 5
4052 Basel, Switzerland
Tel: +41 61 683 77 34
risks@mdpi.com

mdpi.com/journal/risks

MDPI

Risks

an Open Access Journal by MDPI

Impact Factor 1.5
CiteScore 5.0

mdpi.com/journal/risks

About the Journal

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.

Editor-in-Chief

Prof. Dr. Steven Haberman
Faculty of Actuarial Science and Insurance, Bayes Business School, City St George's, University of London, 106 Bunhill Row, London EC1Y 8TZ, UK

Author Benefits

Open Access:

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

High visibility:

indexed within Scopus, ESCI (Web of Science), EconLit, EconBiz, RePEc, and other databases.

Journal Rank:

CiteScore - Q1 (Economics, Econometrics and Finance (miscellaneous))