# Special Issue

# Computational Methods for Risk Management in Economics and Finance

## Message from the Guest Editor

This special issue is devoted to bringing together contributions from both the theoretical and the application side, with a focus on the use of computational intelligence in finance and economics. We therefore welcome and encourage the submission of high quality papers related (but not limited) to:

- Asset Pricing
- Business Analytics
- Big Data Analytics
- Financial Data Mining
- Economic and Financial Decision Making under Uncertainty
- Portfolio Management and Optimization
- Risk Management
- Credit Risk Modelling
- Commodity Markets
- Term Structure Models
- Trading Systems
- Hedging Strategies
- Risk Arbitrage
- Exotic Options
- Deep Learning and Artificial Neural Networks
- Fuzzy Sets, Rough Sets, & Granular Computing
- Hybrid Systems
- Support Vector Machines
- Non-linear Dynamics

## Guest Editor

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## Deadline for manuscript submissions

closed (31 October 2019)

# Risks

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# About the Journal

### Message from the Editor-in-Chief

*Risks* is published in Open Access format – research articles, reviews and other content are released on the internet immediately after acceptance. Specifically, *Risks* welcomes contributions that

- contribute with insight, outlook, understanding and overview, no matter how simple they are;
- show creativity in pedagogical tricks and techniques;
- help the transfer of theoretical research to public and private application;
- show responsibility for societal impact.

The scientific community and the general public have unlimited free access to the content as soon as it is published.

### Editor-in-Chief

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