Special Issue

Computational Risk Management

Message from the Guest Editor

Solutions to problems from quantitative risk management have recently become increasingly more computational in nature, more complex to design, more challenging to implement, more difficult to test and run, more demanding to deploy and maintain, and harder to integrate in software relevant for business practice. These are all aspects the research area computational risk management is concerned with. This Special Issue of *Risks* is dedicated to this new research area in the form of short articles highlighting some of its aspects.

Guest Editor

Dr. Marius Hofert

Department of Statistics and Actuarial Science, Faculty of Mathematics, University of Waterloo, Waterloo, ON, Canada

Deadline for manuscript submissions

closed (30 November 2021)



Risks

an Open Access Journal by MDPI

Impact Factor 2.0 CiteScore 5.0



mdpi.com/si/31730

Risks Editorial Office MDPI, Grosspeteranlage 5 4052 Basel, Switzerland Tel: +41 61 683 77 34

mdpi.com/journal/ risks

risks@mdpi.com





Risks

an Open Access Journal by MDPI

Impact Factor 2.0 CiteScore 5.0



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

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:

JCR - Q2 (Business, Finance) / CiteScore - Q1 (Economics, Econometrics and Finance (miscellaneous))

