

## Special Issue

# Data Analysis for Risk Management – Economics, Finance and Business

### Message from the Guest Editors

We welcome papers which address two main directions that have been substantially explored in last decade. The first is methodological development, leading to new proposals in classical multivariate data analysis and in the machine learning area. The second is the development in new types of data (in addition to numerical data), with new added opportunities in risk management through the exploration of alternative data such as symbolic data, text data, and spatial data, among other examples. This Special Issue will contain both methodological and empirical papers. We encourage sharing the results of research based not only on data from economics, finance, and business, but – given the multidisciplinary approach – also on data from related areas such as social or natural sciences, since they can have an impact on economics, finance, or business. Such a mix of theory and applications will add value for both scholars and practitioners in the various disciplines of science. Prof. Dr. Hab. Krzysztof Jajuga

Prof. Dr. Hab. Józef Dziechciarz

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### Guest Editors

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### Deadline for manuscript submissions

closed (30 June 2022)



## Risks

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*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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