

Special Issue

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

Message from the Guest Editors

We invite you to submit papers to be published in the Special Issue “Data Analysis for Risk Management – Economics, Finance and Business”. The main motivation for this volume is to provide recent results of the research in the area of data analysis to be applied in widely understood risk management. We welcome papers which address two main directions that have been substantially explored in the 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 the sharing of 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.

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Deadline for manuscript submissions

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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.

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