Special Issue

Stochastic Modeling and Computational Statistics in Finance

Message from the Guest Editors

The invites you to submit publications for a Special Issue on Stochastic Modeling and Computational Statistics in Finance. The existing economic literature is diverse in economic modelling; however, in this turbulent world with volatile market indicators there is a space for discussion about the measurement of equilibrium. This Special Issue will cover, inter alia, financial themes related to financial (money market, stock exchange and foreign exchange) markets; ESG-related financing; green, social and sustainable financing; asset-based financing; trade finance; commodity finance; project and structured financing; financing of service industries; financing of sovereign debts; as well as innovative financing solutions like FinTech or WealthTech.

Guest Editors

Dr. Judit Sági

Department of Finance, Faculty of Finance and Accountancy, Budapest Business School, Buzogary str. 10-12, H-1149 Budapest, Hungary

Dr. Nick Chandler

Department of Management, Faculty of Finance and Accountancy, Budapest Business School, Buzogány str. 10-12, 1149 Budapest, Hungary

Deadline for manuscript submissions

31 March 2026

Risks

an Open Access Journal by MDPI

Impact Factor 2.0
CiteScore 5.0

mdpi.com/si/107881

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

mdpi.com/journal/risks

Risks

an Open Access Journal by MDPI

Impact Factor 2.0
CiteScore 5.0

mdpi.com/journal/risks

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))