## **Special Issue**

## Financial Modeling with Spreadsheets, Python, Al, and More

### Message from the Guest Editors

This Special Issue (SI) of *Journal of Risk and Financial Management (JRFM)* is seeking contributions that explore the intersection of financial modeling with modern technologies, including spreadsheets, Python, AI, and other related tools and techniques. This SI invites researchers, practitioners, and experts in the fields of finance, data science, artificial intelligence, and spreadsheet modeling to submit their original research papers, case studies, and innovative solutions. This SI welcomes submissions on a wide range of topics related to financial modeling, including but not limited to:

- Innovations in Financial Modeling: Present novel approaches and methodologies for creating and optimizing financial models using contemporary tools.
- Risk Management and Scenario Analysis: Present research on risk modeling, stress testing, and scenario analysis in financial decision making.
  Address how financial modeling and technology can aid in compliance with evolving financial regulations.
- Modeling Financial Decisions: Explore the choice and impact of discount rates, time horizon, and cash flows.

### **Guest Editors**

Dr. Bill Hu

Prof. Dr. Joon Ho Hwang

Dr. Ying Johnson

### Deadline for manuscript submissions

30 June 2025



# Journal of Risk and Financial Management

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Researchers are most welcome to contribute original research articles or comprehensive review papers for consideration and publication in *Journal of Risk and Financial Management (JRFM)*, an on-line, open access journal. *JRFM* adheres to rigorous peer-review as well as editorial processes, and publishes high quality manuscripts that address theoretical, practical and empirical issues in analysing real life financial data. The goal of *JRFM* is to enable rapid dissemination of high impact research to the scientific community.

### **Editor-in-Chief**

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