

Special Issue

Computational Methods for Risk Management in Economics and Finance

Message from the Guest Editor

This special issue is devoted to bringing together contributions from both the theoretical and the application side, with a focus on the use of computational intelligence in finance and economics. We therefore welcome and encourage the submission of high quality papers related (but not limited) to:

- Asset Pricing
- Business Analytics
- Big Data Analytics
- Financial Data Mining
- Economic and Financial Decision Making under Uncertainty
- Portfolio Management and Optimization
- Risk Management
- Credit Risk Modelling
- Commodity Markets
- Term Structure Models
- Trading Systems
- Hedging Strategies
- Risk Arbitrage
- Exotic Options
- Deep Learning and Artificial Neural Networks
- Fuzzy Sets, Rough Sets, & Granular Computing
- Hybrid Systems
- Support Vector Machines
- Non-linear Dynamics

Guest Editor

Dr. Marina Resta

Department of Economics and Business Studies, University of Genova,
16126 Genova, GE, Italy

Deadline for manuscript submissions

closed (31 October 2019)



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MDPI, Grosspeteranlage 5
4052 Basel, Switzerland
Tel: +41 61 683 77 34
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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 University of London, 106 Bunhill Row, London EC1Y 8TZ, UK

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