



## Financial Data Analytics and Statistical Learning

Guest Editors:

**Dr. Shuangzhe Liu**

Department of Mathematics and  
Statistics, University of Canberra,  
Canberra, Australia

**Prof. Dr. Tiefeng Ma**

School of Statistics,  
Southwestern University of  
Finance and Economics,  
Chengdu, China

**Dr. Seng Huat Ong**

Institute of Actuarial Science and  
Data Analytics, UCSI University,  
56000 Kuala Lumpur, Malaysia

Deadline for manuscript  
submissions:

**closed (31 January 2023)**

### Message from the Guest Editors

Data analytics and statistical learning have been widely employed to analyze business, financial, economic and other data, with recently developed techniques and applications.

The purpose of this Special Issue is to report and promote the latest progress in advancing specific techniques and methodologies and/or making relevant case studies. Manuscripts are welcome which address any area of financial data analytics, econometric analysis, risk management, statistical modelling, computation and simulation, and their applications.

The Editorial Office is providing several **Feature Paper quotas** for this Special Issue. When accepted after review, these papers will be published free of charge. A Feature Paper is a high-quality paper; it is up to the Guest Editors to decide whether to grant potential authors a full waiver. Should you have any questions related to Feature Papers, please feel free to contact the Guest Editors or *the journal's* Editorial Office ([jrfm@mdpi.com](mailto:jrfm@mdpi.com)).





an Open Access Journal by MDPI

## Editor-in-Chief

**Prof. Dr. Thanasis Stengos**

Department of Economics and  
Finance, University of Guelph,  
Guelph, ON N1G2W1, Canada

## Message from the Editor-in-Chief

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.

## Author Benefits

**Open Access:** free for readers, with article processing charges (APC) paid by authors or their institutions.

**High Visibility:** indexed within Scopus, EconBiz, EconLit, RePEc, and other databases.

**Journal Rank:** CiteScore - Q1 (Business, Management and Accounting (miscellaneous))

## Contact Us

---

*Journal of Risk and Financial  
Management* Editorial Office  
MDPI, Grosspeteranlage 5  
4052 Basel, Switzerland

Tel: +41 61 683 77 34  
[www.mdpi.com](http://www.mdpi.com)

[mdpi.com/journal/jrfm](http://mdpi.com/journal/jrfm)  
[jrfm@mdpi.com](mailto:jrfm@mdpi.com)  
[X@JRFM\\_MDPI](https://twitter.com/JRFM_MDPI)