



Risk Analysis for Corporate Finance

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Deadline for manuscript submissions:

closed (28 February 2022)

Message from the Guest Editor

Risk analysis is essential in producing the best possible results for corporations, and its importance is even higher for industries where risk incidence and potential impact are high. Consequently, corporations that adopt risk assessment as an optimization tool and implement novel risk analysis models are better prepared to cope with financial crises, heightened market volatility, or operational uncertainty. At the same time, new computational approaches proposed by data scientists have opened the way towards improved risk measurement methods and practices. We welcome theoretical and empirical research papers that explore risk integration into corporate finance decisions and provide insight into the relevance of risk interdependencies for corporate risk modeling. Of particular interest are papers on the application of machine learning algorithms and techniques for risk analysis and corporate decision-making processes. Additionally, we encourage submissions of contributions that highlight systematic approaches and remarkable corporate practices of risk assessment.





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Message from the Editor-in-Chief

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