Computational Methods for Risk Management in Economics and Finance

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submissions:
closed (31 October 2019)

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:

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- 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

Special Issue

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Message from the Editor-in-Chief

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