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Data Analysis for Risk Management – Economics, Finance and Business

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Deadline for manuscript submissions:
closed (30 June 2022)

Message from the Guest Editors

Dear Colleagues,

We welcome papers which address two main directions that have been substantially explored in last decade. The first is methodological development, leading to new proposals in classical multivariate data analysis and in the machine learning area. The second is the development in new types of data (in addition to numerical data), with new added opportunities in risk management through the exploration of alternative data such as symbolic data, text data, and spatial data, among other examples.

This Special Issue will contain both methodological and empirical papers. We encourage sharing the results of research based not only on data from economics, finance, and business, but – given the multidisciplinary approach – also on data from related areas such as social or natural sciences, since they can have an impact on economics, finance, or business.

Such a mix of theory and applications will add value for both scholars and practitioners in the various disciplines of science.

Prof. Dr. Hab. Krzysztof Jajuga
Prof. Dr. Hab. Józef Dziechciarz

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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.

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