



## Innovations in Quantitative Finance and Risk Analysis

Guest Editor:

**Prof. Dr. Yang Lu**

College of Economics, Shenzhen  
University, 3688 Nanhai Avenue,  
Nanshan district, Shenzhen  
518060, Guangdong, China

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Dear Colleagues,

The aim of research in quantitative finance and risk analysis is to enhance the understanding and application of mathematical, statistical and computational techniques to solve complex problems in financial markets. This includes developing models for pricing financial instruments, forecasting market movements, managing financial risks and optimizing investment portfolios. The focus is on quantitatively assessing risks and returns, devising strategies to mitigate potential losses and identifying opportunities for gains in various financial contexts. This research seeks to provide theoretical foundations and practical tools for investors, financial institutions and policymakers to make informed decisions, improve financial stability and contribute to the overall efficiency and resilience of financial systems.

Prof. Dr. Yang Lu  
*Guest Editor*





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Faculty of Actuarial Science and Insurance, Bayes Business School, City University of London, 106 Bunhill Row, London EC1Y 8TZ, UK

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*Risks* Editorial Office  
MDPI, Grosspeteranlage 5  
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