



Data Analysis for Risk Management – Economics, Finance and Business II

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closed (31 March 2024)

Message from the Guest Editors

We invite you to submit papers to be published in the Special Issue “Data Analysis for Risk Management – Economics, Finance and Business”. The main motivation for this volume is to provide recent results of the research in the area of data analysis to be applied in widely understood risk management.

We welcome papers which address two main directions that have been substantially explored in the 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 the sharing of 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.





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Message from the Editor-in-Chief

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- 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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