Special Issue on Finance and Statistics

Call for Papers

Financial statistics include all numerical data that summarizes past behavior or forecasts future behavior of an individual financial security, a group of securities, or markets in a broad geographic region. It is useful to first categorize these statistics into one of three areas. Global or national statistics examine the behavior of business or economic conditions that influence the value of securities in general. The goal of this special issue is to provide a platform for scientists and academicians all over the world to promote, share, and discuss various new issues and developments in the area of Finance and Statistics.

In this special issue, we intend to invite front-line researchers and authors to submit original research and review articles on exploring Finance and Statistics. In this special issue, potential topics include, but are not limited to:

- Regression and financial econometrics
- Time-series analysis and its applications
- Statistical distributions, option pricing model and risk management
- Econometric approach to financial analysis, planning, and forecasting
- Fixed effects versus random effects in finance research
- Three alternative methods in testing capital asset pricing model
- Spurious regression and data mining in conditional asset pricing models
- Financial econometrics, mathematics and statistics: theory, method and application

Authors should read over the journal’s For Authors carefully before submission. Prospective authors should submit an electronic copy of their complete manuscript through the journal’s Paper Submission System.

Please kindly notice that the “Special Issue” under your manuscript title is supposed to be specified and the research field “Special Issue - Finance and Statistics” should be chosen during your submission.

According to the following timetable:

<table>
<thead>
<tr>
<th>Submission Deadline</th>
<th>November 10th, 2022</th>
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</thead>
<tbody>
<tr>
<td>Publication Date</td>
<td>January 2023</td>
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</tbody>
</table>

Guest Editor:
For further questions or inquiries
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