
Call for Papers

Annals of Operations Research

Special Volume: Analytical models for financial modeling and risk management

The ***Annals of Operations Research*** seeks submissions for a special volume on ***Analytical models for financial modeling and risk management***. It is open to all researchers of this area. We would like to encourage, in particular, all participants of the 6th International Conference of the Financial Engineering & Banking Society, to submit full versions of their presented papers. The deadline for submission is August 15th 2016.

The special volume seeks to cover all recent advances in the theory and practice of analytical modeling approaches for financial decision making and risk management. Such approaches may involve optimization models, decision analysis, evolutionary computing, forecasting, statistical and econometric techniques, stochastic models, simulation, data mining, agent-based models, and soft computing techniques, among others. Submitted papers could cover new methodological developments, empirical/computational analyses, and novel case studies. Among others topics of interest include:

- Asset-liability management
- Asset pricing and derivatives
- Corporate governance & internal control
- Credit scoring
- Fund management
- Mergers and acquisitions
- Insurance firms
- Interest rate modeling
- Performance and efficiency in financial services
- Portfolio theory
- Regulatory and supervisory issues
- Risk and uncertainty
- Value at risk systems

Instructions for authors can be found at:

<http://www.springer.com/business/operations+research/journal/10479>

Authors should submit a cover letter and a manuscript by **August 15th, 2016**, via the Journal's online submission site. Manuscripts submitted after the deadline may not be considered for the special volume and may be transferred to a regular volume.

Please see the Author Instructions on the web site if you have not yet submitted a paper through Springer's web-based system, *Editorial Manager*. Be sure to note when leaving a comment that your work is intended for the special volume and to select the article type "***Analytical Models for Financial Modeling and Risk Management***".

Papers will be subject to a strict review process managed by the Guest Editors and accepted papers will be published online individually, before print publication.

Guest Editors:

Constantin Zopounidis, Michael Doumpos, Kyriaki Kosmidou