

Journal of Financial Risk Management



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Subject Coverage

This journal offers a specialized forum for applied research on financial risk management that include, but not restricted to:

- Alternative risk-transfer mechanisms
- Capital structure and credit-arbitrage methods
- Commercial insurance and reinsurance
- Derivatives and structured financial products
- Financial market regulation
- Investing in various financial markets and instruments
- Risk and performance management and measurement
- Risk management processes
- Risk modelling
- Risk securitization
- Other issues relating to the effective management of financial, operational, and business risk.

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