
Special Issue on
Business, Portfolio and Risk Management
Call for Papers

Risk management is the identification, evaluation, and prioritization of risks followed by coordinated and economical application of resources to minimize, monitor, and control the probability or impact of unfortunate events or to maximize the realization of opportunities. Risks can come from various sources including uncertainty in financial markets, threats from project failures, legal liabilities, credit risk, accidents, natural causes and disasters, deliberate attack from an adversary, or events of uncertain or unpredictable root-cause.

In this special issue, we intend to invite front-line researchers and authors to submit original research and review articles on **Business, Portfolio and Risk Management**. Potential topics include, but are not limited to:

- Financial risk management
- Risk evaluation and management of investments
- Portfolio risk analysis and optimization
- Value at risk
- Asset pricing
- Risk management models

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 – Business, Portfolio and Risk Management**” should be chosen during your submission.

According to the following timetable:

Submission Deadline	January 21st, 2019
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For publishing inquiries, please feel free to contact the Editorial Assistant at submission.entrance1@scirp.org



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