



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:

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- 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

We are also interested in: 1) Short reports—2-5 page papers where an author can either present an idea with theoretical background but has not yet completed the research needed for a complete paper or preliminary data; 2) Book reviews—Comments and critiques.

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