Special Issue on Finance, Risk Analysis and Management

Call for Papers

The financial risk analytics covers analytical techniques involved in risk and investment management. The financial risks include pricing, valuation hedging, and risk analytics across various assets, as well as the credit risk, market risk, regulatory risk capital, and advisory valuation adjustment. Risk management is the process of identifying risks, analyzing them and making investment decisions based on the analyses. 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, Risk Analysis and Management.

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

- Asset management
- Bankruptcy prediction
- Cash management
- Currency risk in emerging market
- Debt management
- Financial planning
- Foreign exchange risk
- Fund management
- Investment and risk
- Market risk management
- Mortgage

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 specify the “Special Issue” under your manuscript title. The research field “Special Issue - Finance, Risk Analysis and Management” should be selected during your submission.

Special Issue Timetable:

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Guest Editor:

For further questions or inquiries, please contact Editorial Assistant at jfrm@scirp.org.