



Risk Management in Capital Markets

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Message from the Guest Editor

Capital markets play a critical role in facilitating financial intermediation and mobilizing monetary savings to provide timely access to finance, support risk management and propel economic growth. More importantly, efficient capital markets are effective in helping long-term investment and fostering investors' portfolio diversification and risk-taking. While supporting individuals to grow their wealth over time, these markets also allow businesses to diversify their sources of investment and to raise cheaper financial capital required for growth. Capital markets often enhance international linkage and foster stock markets correlations so as to influence asset returns, price volatility and risk-sharing among investors. Given today's unprecedented financial disruption, many economies have undertaken continuous reforms to manage cross-border trade and investment uncertainties.

Therefore, papers analyzing the impact of risk management in enhancing business growth and capital performance and in the context of financing investment decision-making are welcomed.





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Message from the Editor-in-Chief

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