



## Risk and Financial Instability

Guest Editor:

Deadline for manuscript  
submissions:

**closed (30 April 2019)**

### Message from the Guest Editor

Dear Colleagues,

During the last few decades, many countries have experienced a bout of severe financial instability that had created devastating impacts on the global economy. How to reduce the systemic risk within a country and/or for all countries around the world, how to cope with it, etc., are critical questions raised by most academics, practitioners and policy makers. This Special Issue aims to collect the latest theoretical and empirical advances in research area of risk modelling and risk management related to the causes, propagation and preventions of financial instability in banking industry, securities market, foreign exchange market and payment system and so on, both within and across countries. Topics of interest include, but are not limited to: Measuring and modelling risk, stress testing, tools and techniques for financial stability monitoring, financial innovation and financial instability, policy uncertainty, roles of macroprudential tools and monetary policy for financial stability.

Prof. Dr. Jacky Yuk-chow So

Prof. Dr. Zhuo Qiao

*Guest Editors*





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## Message from the Editor-in-Chief

Researchers are most welcome to contribute original research articles or comprehensive review papers for consideration and publication in *Journal of Risk and Financial Management (JRFM)*, an on-line, open access journal. *JRFM* adheres to rigorous peer-review as well as editorial processes, and publishes high quality manuscripts that address theoretical, practical and empirical issues in analysing real life financial data. The goal of *JRFM* is to enable rapid dissemination of high impact research to the scientific community.

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