Macroprudential Policy and Risk Management

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Deadline for manuscript submissions:
closed (31 December 2020)

Message from the Guest Editor

Dear Colleagues,

Financial markets have undergone a substantial wave of turbulence during the past two decades. The recent economic crisis reshaped general considerations about economic policy analysis and risk management and led to relevant regulatory measures. In this context, improving risk management tools and practices has emerged as one of the hottest topics in macro-finance for both academics and investors.

The objective of this special issue is to provide an international forum for high-quality theoretical and empirical macro and micro economic and financial analysis.

We encourage submissions that are related, but not limited, to the following topics:

- Financial Risk Management and Analysis
- Forecasting of Financial Distress
- Market Dynamics and Prediction
- Issues Relating to Domestic and International Financial Stability
- Economic Policy Uncertainty
- Macroprudential Policies and Supervision
- Systemic Risk
- Monetary Economics
- Financial Econometrics...

Dr. Adrian Cantemir Calin
Guest Editor

Special Issue

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Message from the Editor-in-Chief

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