



The Impact of COVID-19 Outbreak on Business Sustainability and Risk Analysis

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Message from the Guest Editors

The outbreak of COVID-19 has caused a volatile financial climate and triggered a global economic freeze. The shock of COVID-19 has spread, like a tsunami, across the globe. The lockdown and health crisis forcing business closures have resulted in higher economic and fiscal policy uncertainties. Similarly, the severe impact of COVID-19 on global demand induces higher probabilities of tail risks. Identifying COVID19-associated risk and alternative investment assets, such as gold, is critical for addressing tail risks.

This Special Issue aims to collect high-quality, unpublished, observational research articles and notes within the context of evaluating the challenges associated with risk measurement, assessment, and management in the wake of the COVID-19 pandemic crisis.





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Message from the Editor-in-Chief

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