



Risk Management for Capital Markets

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Message from the Guest Editors

Dear Colleagues,

The journal *Risks* is delighted to announce a new Special Issue entitled “Risk Management for Capital Markets”. This Special Issue aims to explore the contemporary theories and practices associated with risk management for capital markets.

This Special Issue seeks high-quality, original research articles that address the issues associated with risk management practices for capital markets. Topics of interest include, but are not limited to, the following:

- Alternative risk transfer (ART, examples include catastrophic bond, sidecar, insurance option, index-based insurance)
- Enterprise risk management (ERM) and risk governance;
- ESG and climate risk management;
- Financial derivatives and reinsurance;
- Financial risk management;
- Insurance operations – actuarial analysis, investment, and financial management;
- Regulations of financial institutions;
- Risk transmissions and financial stability.





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Message from the Editor-in-Chief

Risks is published in Open Access format – research articles, reviews and other content are released on the internet immediately after acceptance. Specifically, *Risks* welcomes contributions that

- contribute with insight, outlook, understanding and overview, no matter how simple they are;
- show creativity in pedagogical tricks and techniques;
- help the transfer of theoretical research to public and private application;
- show responsibility for societal impact.

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