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Journal of Financial Risk Management

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Special Issue on Financial Management and Risk Analysis

Call for Papers

Financial Management and Risk Analysis focuses on the effective allocation, management, and evaluation of financial resources while identifying and mitigating risks that may affect organizational performance and value creation. It covers a broad range of topics, including investment analysis, corporate finance, portfolio management, financial forecasting, risk assessment, and strategic decision-making. The field integrates financial theory, quantitative methods, data analytics, and risk management practices to address challenges in dynamic economic and market environments. Through informed planning and analytical approaches, Financial Management and Risk Analysis aims to enhance financial stability, optimize resource utilization, and support sustainable growth and long-term organizational success.

In this special issue, we intend to invite front-line researchers and authors to submit original research and review articles on exploring **Financial Management and Risk Analysis**. Potential topics include, but are not limited to:

- Corporate finance
- Investment analysis
- Portfolio management
- Financial planning
- Financial forecasting
- Risk assessment
- Enterprise risk management
- Credit risk analysis
- Market risk management
- Operational risk management
- Capital budgeting
- Asset allocation
- Financial modeling
- Derivatives and hedging
- Financial analytics
- Sustainable finance

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Please kindly specify the "**Special Issue**" under your manuscript title. The research field "**Special Issue - *Financial Management and Risk Analysis***" should be selected during your submission.

Special Issue Timetable:

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