



## Macroeconomic Factors and Monetary Policy Analysis: A Financial Market Perspective

Guest Editor:

**Dr. Sagarika Mishra**

Department of Finance, Deakin  
University, 221 Burwood Hwy,  
Burwood, VIC 3125, Australia

Deadline for manuscript  
submissions:

**closed (31 December 2022)**

### Message from the Guest Editor

Dear Colleagues,

This special issue focuses on macroeconomic factors in general, including the Ukraine war, pandemic, inflation, monetary policy, fiscal spending, and supply chain concerns, as well as their impact on financial market outcomes such as systematic risk, idiosyncratic volatility, and stock liquidity. It will provide insights into the short-term impacts of these bigger macroeconomic challenges on the stock market, as well as policy ideas for how central banks around the world might mitigate these effects. The application of state of the art econometric, mathematical, statistical and machine-learning approaches to these broad issue areas is encouraged, as is the utilisation of both theoretical and empirical methods. In light of the COVID-19 epidemic, supply chain issues, and Ukraine war policy-relevant research will be especially favoured.

Dr. Sagarika Mishra

*Guest Editor*





an Open Access Journal by MDPI

## Editor-in-Chief

**Prof. Dr. Thanasis Stengos**

Department of Economics and  
Finance, University of Guelph,  
Guelph, ON N1G2W1, Canada

## 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.

## Author Benefits

**Open Access:** free for readers, with [article processing charges \(APC\)](#) paid by authors or their institutions.

**High Visibility:** indexed within [Scopus](#), [EconBiz](#), [EconLit](#), [RePEc](#), and [other databases](#).

**Journal Rank:** CiteScore - Q2 (*Business, Management and Accounting (miscellaneous)*)

## Contact Us

---

*Journal of Risk and Financial  
Management* Editorial Office  
MDPI, St. Alban-Anlage 66  
4052 Basel, Switzerland

Tel: +41 61 683 77 34  
[www.mdpi.com](http://www.mdpi.com)

[mdpi.com/journal/jrfm](http://mdpi.com/journal/jrfm)  
[jrfm@mdpi.com](mailto:jrfm@mdpi.com)  
[X@JRFM\\_MDPI](#)