Special Issue

Understanding Financial and Non-Financial Risk

Message from the Guest Editors

We are pleased to announce a Special Issue of the Journal of Risk and Financial Management with an emphasis on financial and non-financial risk. We invite the academic community to submit manuscripts related to managing financial risk in financial institutions. managing non-financial risk by financial institutions or corporates, and the interrelation between these risks and regulatory structures. Financial institutions lead in developing advanced approaches to managing financial risks, driven by financial market innovations and regulatory reforms. Over the past two decades, new non-financial risks, such as cyber risk, ESG risk, and climate risk, have gained attention. Non-financial corporates have also gathered valuable experience in managing these risks, which could benefit financial institutions. We welcome conceptual, theoretical. empirical, and methodological contributions addressing the Special Issue theme.

Guest Editors

Prof. Dr. Klaus Schäfer

Dr. Huong Dang

Prof. Dr. Andreas Höfer

Deadline for manuscript submissions

30 June 2026



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About the Journal

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.

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