

## Special Issue

# Impact of Geopolitical Risks (GR) and Economic Policy Uncertainty (EPU) on Financial Strategies

### Message from the Guest Editors

We welcome empirical, theoretical, and policy-oriented contributions that address gaps in the current literature, particularly through interdisciplinary or cross-country analyses. Topics of interest include, but are not limited to, the following:

The impact of geopolitical risks and economic policy uncertainty on capital structure, financing decisions, and stock market;

Risk assessment and mitigation strategies in volatile policy environments;

Cross-border investment dynamics and strategic diversification;

Behavioral finance insights into decision-making under uncertainty;

Regulatory responses and compliance challenges;

Innovations in financial instruments and hedging techniques.

---

### Guest Editors

Dr. Roni Bhowmik

Dr. Liang Shao

Dr. Xuan-Hoa Nghiem

---

### Deadline for manuscript submissions

28 February 2026



## Journal of Risk and Financial Management

---

an Open Access Journal  
by MDPI

---

CiteScore 5.0



[mdpi.com/si/233448](https://mdpi.com/si/233448)

*Journal of Risk and Financial  
Management*  
Editorial Office  
MDPI, Grosspeteranlage 5  
4052 Basel, Switzerland  
Tel: +41 61 683 77 34  
[jrfm@mdpi.com](mailto:jrfm@mdpi.com)

[mdpi.com/journal/  
jrfm](https://mdpi.com/journal/jrfm)





# Journal of Risk and Financial Management

---

an Open Access Journal  
by MDPI

---

CiteScore 5.0



[mdpi.com/journal/  
jrfm](https://mdpi.com/journal/jrfm)



## 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.

---

### Editor-in-Chief

Prof. Dr. Thanasis Stengos

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

---

### 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 - Q1 (Business, Management and Accounting (miscellaneous))