

Special Issue

Navigating Economic Volatility: Predictive Models and Risk Analysis of Business Cycles

Message from the Guest Editor

This Special Issue aims to collate research that advances our understanding of business cycle dynamics, predictive models, and the corresponding risks that affect various sectors (including finance, risk management and insurance, investment, etc.). Original research or practitioner papers may explore the following topics:

- Advanced models for business cycles forecasting;
- Quantitative and qualitative risk assessments at different phases of business cycles;
- The role of fiscal and monetary policy in mitigating risks caused by business cycles;
- The impact of business cycles on risk management strategies;
- The interaction between international economic activities and domestic business cycles.

We hope submissions in the Special Issue advance theoretical modelling, present empirical evidence, and provide constructive insights to professionals and policymakers.

Guest Editor

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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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