

# Special Issue

## Commodity Market Analysis

### Message from the Guest Editors

Global commodity markets have evolved substantially in the last two decades. In recent years, extensive transformations have taken place in commodity markets due to the impacts of climate change, the outbreak of COVID-19, the Russia–Ukraine war and the cold war between the US and China. This has led to a sizeable increase in the volatility of the commodity markets. With the financialization of commodities, the association between commodity markets and financial markets has arrested the attention of numerous academic researchers, investors, companies, government, regulators, and policy makers. This Special Issue aims to compile a collection of articles that attend to the recent transformations in commodity markets. We invite the submission of empirical research papers that focus on commodity markets and particularly those that attend to topics including, but not limited to, forecasting and portfolio allocation, the financialization of commodity markets, market integration, volatility transmission and risk analysis, pricing and hedging in commodity markets, commodity supply chains, commodity market regulation and trading, and energy and metals.

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### Guest Editors

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### Deadline for manuscript submissions

closed (31 October 2024)



# Journal of Risk and Financial Management

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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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