

Special Issue

The Impact of COVID-19 Outbreak on Business Sustainability and Risk Analysis

Message from the Guest Editors

The outbreak of COVID-19 has caused a volatile financial climate and triggered a global economic freeze. The shock of COVID-19 has spread, like a tsunami, across the globe. The lockdown and health crisis forcing business closures have resulted in higher economic and fiscal policy uncertainties. Similarly, the severe impact of COVID-19 on global demand induces higher probabilities of tail risks. Identifying COVID19-associated risk and alternative investment assets, such as gold, is critical for addressing tail risks. This Special Issue aims to collect high-quality, unpublished, observational research articles and notes within the context of evaluating the challenges associated with risk measurement, assessment, and management in the wake of the COVID-19 pandemic crisis.

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Deadline for manuscript submissions

closed (31 December 2021)



Journal of Risk and Financial Management

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CiteScore 5.0



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*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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