

## Special Issue

# Risk Management in Capital Markets

### Message from the Guest Editor

Capital markets play a critical role in facilitating financial intermediation and mobilizing monetary savings to provide timely access to finance, support risk management and propel economic growth. More importantly, efficient capital markets are effective in helping long-term investment and fostering investors' portfolio diversification and risk-taking. While supporting individuals to grow their wealth over time, these markets also allow businesses to diversify their sources of investment and to raise cheaper financial capital required for growth. Capital markets often enhance international linkage and foster stock markets correlations so as to influence asset returns, price volatility and risk-sharing among investors. Given today's unprecedented financial disruption, many economies have undertaken continuous reforms to manage cross-border trade and investment uncertainties.

Therefore, papers analyzing the impact of risk management in enhancing business growth and capital performance and in the context of financing investment decision-making are welcomed.

---

### Guest Editor

Prof. Dr. Abdullahi Dahir Ahmed

School of Accounting, Information Systems and Supply Chain, RMIT University, Melbourne 3000, Australia

---

### Deadline for manuscript submissions

31 October 2025



## Journal of Risk and Financial Management

---

an Open Access Journal  
by MDPI

---

CiteScore 5.0



[mdpi.com/si/199387](https://mdpi.com/si/199387)

*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/](https://mdpi.com/journal/)

[jrfm](https://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))