

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

Financial Planning and Tax Department, School of Accounting,
Information Systems and Supply Chain, RMIT University, Melbourne,
VIC 3000, Australia

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Editorial Office
MDPI, Grosspeteranlage 5
4052 Basel, Switzerland
Tel: +41 61 683 77 34
jrfm@mdpi.com

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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.

Editor-in-Chief

Prof. Dr. Thanasis Stengos

Department of Economics and Finance, University of Guelph, Guelph,
ON N1G 2W1, Canada

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