Special Issue

Risk Planning and Management in Companies

Message from the Guest Editor

The aim of this Special Issue of *JRFM* is to contribute to research on the theme of "Risk Planning and Management in Companies". Risk planning and management in companies involves identifying, assessing, and controlling potential risks that could negatively impact a business, including financial risks, operational risks, image risks, strategic risks, and legal risks. Effective risk planning and management can help businesses to protect their assets, maintain their reputation, and ensure the continuity of their operations. These risks can also impact a company's sustainability goals. For instance, financial risks can affect a company's ability to invest in sustainable practices or products, while operational risks can affect the efficiency of sustainable processes. Image risks can damage a company's reputation and impact its ability to attract sustainable-minded customers or investors, and strategic risks can impede the company's achievement of long-term sustainability goals. Legal risks can also result in fines, penalties, or reputational damage if environmental regulations or other sustainability-related laws are found to have been violated.

Guest Editor

Prof. Dr. Fernando Oliveira Tavares

REMIT, Department of Economics and Management, Universidade Portucalense, 4200-027 Porto, Portugal

Deadline for manuscript submissions

closed (30 April 2024)



Journal of Risk and Financial Management

an Open Access Journal by MDPI

CiteScore 5.0



mdpi.com/si/172464

Journal of Risk and Financial Management Editorial Office MDPI, Grosspeteranlage 5 4052 Basel, Switzerland Tel: +41 61 683 77 34 jrfm@mdpi.com

mdpi.com/journal/ jrfm





Journal of Risk and Financial Management

an Open Access Journal by MDPI

CiteScore 5.0



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 NIG 2W1. 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))

