

Special Issue

Political Risk in Financial Markets

Message from the Guest Editor

The topic of political risk and uncertainty is becoming increasingly important in the context of international financial markets. The concept of political risk encompasses many facets, such as political leadership, quality of bureaucracy, corruption in government, law and order tradition, and military in politics, among others. The political risk was traditionally considered as a country-specific characteristic of emerging markets, but due to increased liberalization, globalization, and integration of financial markets, it has become a relevant issue for all international investors, especially in terms of portfolio management. Furthermore, geopolitical risk has received significant attention from investors in the last two decades, following increasing geopolitical uncertainty associated with terroristic attacks, wars, and tensions between states.

Guest Editor

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