

## Special Issue

# Risk Management and Financial Derivatives

### Message from the Guest Editors

Financial derivatives are increasingly important credentials in a globalized modern economy, significantly shaped today by the COVID-19 outbreak. Derivative products are effective instruments that firms can use to mitigate financial risks and that are no longer nationwide but global and widely complicated. However, the debate is still open on whether derivatives are inherently detrimental financial instruments leading to companies' financial failures or a positive innovation for risk management in global financial markets. This Special Issue addresses several important topics related to risk management and financial derivatives, and enhances advanced instruments and methods for optimal portfolio management using financial derivatives, to countervail the uncertainties of risk exposure. It welcomes submissions that represent original, high-quality theoretical and empirical research, as well as policy-oriented research papers, that confer clear-cut findings to strengthen the knowledge in this scientific field.

### Guest Editors

Prof. Dr. Eleftherios Thalassinos  
Prof. Dr. Noja Grațîela Georgiana  
Prof. Dr. Mirela Cristea

### Deadline for manuscript submissions

closed (20 March 2022)



## Journal of Risk and Financial Management

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## 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.

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