

## Special Issue

# Macroeconomic Factors and Monetary Policy Analysis: A Financial Market Perspective

### Message from the Guest Editor

This special issue focuses on macroeconomic factors in general, including the Ukraine war, pandemic, inflation, monetary policy, fiscal spending, and supply chain concerns, as well as their impact on financial market outcomes such as systematic risk, idiosyncratic volatility, and stock liquidity. It will provide insights into the short-term impacts of these bigger macroeconomic challenges on the stock market, as well as policy ideas for how central banks around the world might mitigate these effects. The application of state of the art econometric, mathematical, statistical and machine-learning approaches to these broad issue areas is encouraged, as is the utilisation of both theoretical and empirical methods. In light of the COVID-19 epidemic, supply chain issues, and Ukraine war policy-relevant research will be especially favoured.

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### Guest Editor

Dr. Sagarika Mishra

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### Deadline for manuscript submissions

closed (31 December 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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