



Integrating New Risks into Traditional Risk Management

Guest Editors:

Prof. Dr. Maria Elvira Mancino

Department of Economics and Management, University of Florence, Via delle Pandette, 9, 50127 Florence, Italy

Dr. Federico Maglione

Department of Economics and Management, University of Florence, Via delle Pandette, 9, 50127 Florence, Italy

Dr. Giacomo Toscano

Department of Economics and Management, University of Florence, 4 - 50121 Florence, Italy

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Message from the Guest Editors

In recent years, traditional risk management has faced increasing exposure and challenges due to a growing number of shocks and associated risks. Many of these risks are novel and externally generated in relation to the financial system. This unprecedented surge in new risks can be attributed to global events such as the COVID-19 pandemic and the resurgence of inflation. Additionally, new evidence regarding the impact of global climate change on financial markets and real economies adds further complexity to the implementation and testing of effective risk management strategies.

Therefore, nowadays, risk managers are compelled to confront and address an unprecedented array of new risks that must be integrated into existing risk models and assessment methodologies. In this Special Issue, we welcome high-quality research papers that investigate the interaction between emerging risks, such as pandemics, demographic shifts, inflation, and climate change, and more traditional risks, including market, credit, liquidity, volatility, and model risks, among others.





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Editor-in-Chief

Prof. Dr. Steven Haberman

Faculty of Actuarial Science and
Insurance, Bayes Business
School, City St George's,
University of London, 106 Bunhill
Row, London EC1Y 8TZ, UK

Message from the Editor-in-Chief

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Contact Us

Risks Editorial Office
MDPI, Grosspeteranlage 5
4052 Basel, Switzerland

Tel: +41 61 683 77 34
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