Special Issue

Integrating New Risks into Traditional Risk Management

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.

Guest Editors

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Message from the Editor-in-Chief

Risks is published in an open access format; research articles, reviews, and other content are released on the internet immediately after acceptance. Specifically, *Risks* welcomes submissions that (a) contribute with insight, outlook, understanding, and overview; (b) show creativity in terms of pedagogical methods and techniques; (c) help the transfer of theoretical and applied research into applications in the public and private domains; and (d) show responsibility for the impact on society. The scientific and the general public have unlimited free access to the content as soon as it is published.

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