

Special Issue

Fundamentals and Risk Factors in Commodity Markets

Message from the Guest Editor

We are pleased to announce a Special Issue titled “Fundamentals and Risk Factors in Commodity Markets”. It aims to delve into in-depth discussion on cutting-edge topics of commodity fundamentals and risks, considering the distinctive characteristics from the stock market and its vital role in the global economy. We seek contributions that offer original insights, innovative methodologies, and effective solutions to the challenges faced by investors and financial professionals in these domains. Topics of interest for this Special Issue include, but are not limited to, the following:

- Price volatility and risk management.
- Climate change and sustainability.
- Geopolitical risks and policy uncertainty.
- Financialization and market structure.
- Technological innovations and digitalization risks.
- Macroeconomic and monetary policy risks.
- Social and ethical risks.

We look forward to receiving your contributions, which can help advance our shared understanding of risk factors of commodity markets and their economic impacts through high-quality research and discourse.

Guest Editor

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About the Journal

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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