Special Issue

Risk Management for Capital Markets

Message from the Guest Editors

The journal *Risks* is delighted to announce a new Special Issue entitled "Risk Management for Capital Markets". This Special Issue aims to explore the contemporary theories and practices associated with risk management for capital markets. This Special Issue seeks high-quality, original research articles that address the issues associated with risk management practices for capital markets. Topics of interest include, but are not limited to, the following:

- Alternative risk transfer (ART, examples include catastrophic bond, sidecar, insurance option, index-based insurance)
- Enterprise risk management (ERM) and risk governance;
- ESG and climate risk management;
- Financial derivatives and reinsurance;
- Financial risk management;
- Insurance operations – actuarial analysis, investment, and financial management;
- Regulations of financial institutions;
- Risk transmissions and financial stability.

Guest Editors

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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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