



Journal of Financial Risk Management



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JFRM publishes theoretical and applied papers in Financial Risk Management area. The JFRM is an international journal with the goal of advancing the knowledge and understanding of the practice of financial risk management through the publication of a high quality papers that are also relevant to practitioners.

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Subject Coverage

This journal offers a specialized forum for applied research on financial risk management that include, but not restricted to:

- Alternative risk-transfer mechanisms
- Capital structure and credit-arbitrage methods
- Commercial insurance and reinsurance
- Derivatives and structured financial products
- Financial market regulation
- Other issues relating to the effective management of financial, operational, and business risk
- Investing in various financial markets and instruments
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- Risk management processes
- Risk modelling
- Risk securitization

We are also interested in: 1) Short reports—2-5 page papers where an author can either present an idea with theoretical background but has not yet completed the research needed for a complete paper or preliminary data; 2) Book reviews—Comments and critiques.

Notes for Intending Authors

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