

Journal JRFM

Subjects: Business | Business, Finance | Economics

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Keywords: Banking ; Finance ; Mathematics ; Economics ; Risk ; Sustainability ; Financial Markets ; Financial Technology and Innovation ; Applied Economics ; Tourism ; Business and Entrepreneurship ; Energy

Publication History

The *Journal of Risk and Financial Management (JRFM)* was formerly edited by Prof. Dr. Raymond Cox and published by Prof. Dr. Alan Wong in print (ISSN 1911-8066 for print edition) and online (ISSN 1911-8074 for electronic edition) in one yearly volume from 2008 until end 2012. MDPI has taken over the publication of this title on 1 October 2013. Articles published prior to 1 October 2013 on www.jrfm.us have been transferred onto the MDPI platform and left unchanged. MDPI will continue to publish the online edition only.

Aims

The *Journal of Risk and Financial Management (JRFM)*, ISSN 1911-8074 adheres to rigorous peer-review as well as editorial processes, and publishes leading research on finance, economics and risk. The goal of *JRFM* is to enable rapid dissemination of high impact research to the scientific community.

Scope

1. Banking and Finance

- Financial Institutions; Banking (Efficiency, Crisis, Regulation, Risk Management, Solvency); Commercial Bank; Central Bank; Federal Reserve; Islamic Banks; Basel Accords; Accounting and Financial Reporting; Capital Structure; Credit Rating; Financial Stability

2. Mathematics and Finance

- Mathematical Tools (Statistical Tools, Extreme Value Theory / Extreme Value Analysis (EVA), Numerical Methods, Time Series, Mathematical Models, ARCH Model, GARCH Model, Stochastic Models for Asset and Instrument Prices)
- Derivatives Pricing (Pricing Models, Arbitrage-free Pricing, Options Pricing, Futures Contract Pricing, Swap Valuation, Forward Price, Brownian Model of Financial Markets)
- Portfolio Modelling; Performance Measurement; Quantitative Finance; Computational Finance; Financial Engineering

3. Economics and Finance

- Macroeconomics; Microeconomics; Monetary Economics; Economic Growth; Development Economics; Environmental Economics; Asset Pricing; General Equilibrium; Rational Asset Pricing (Risk Neutral Pricing); Corporate Finance &

4. Risk

- Financial Risk & Economic Risk (Credit Risk, Liquidity Risk, Market Risk, Operational Risk, Volatility Risk, Systemic Risk, Political Risk)
- Risk Management and Analysis (Risk Prediction, Risk Modelling, Risk Taking, Risk Hedging, Project Risk Management)
- Insurance and Actuarial Sciences

5. Sustainability and Finance

- Green Finance; Ethical Finance; Corporate Social Responsibility; Socially Responsible Investments; Impact Investing; Sustainable Investing and Sustainable Funds; Environmental, Social and Governance (ESG) Performance; ESG impact measures of portfolios; Green bonds, Climate Bonds and Social Bonds; Innovative financial instruments; Supply Chain Management; Circular Economy; Corporate Sustainability; Sustainable Supply Chain Finance

6. Financial Markets

- Foreign Exchange Markets; Capital Markets (Stock Markets, Bond Markets); Commodity Markets; Money Markets; Market Instruments; Derivatives Markets (Futures Markets (Option Market), Real Estate Markets, Spot Market, Mutual Funds); Financial Intermediaries; Market Microstructure; Market Efficiency

7. Financial Technology and Innovation

- Financial Technology (Fintech) (Artificial Intelligence (AI), Machine Learning, Deep Learning, Blockchain, Bitcoin, Cryptocurrencies, Digital Currencies, Alternative Assets, Big Data, Data Mining, Data Analytics, Cloud Computing and Analytics)
- Financial Innovation (Mobile Banking (Online Banking), Foreign Remittance, Automatic Savings Plan, Internet and Mobile Finance)

8. Business and Entrepreneurship

- Entrepreneurship; Venture capital; Private equity; Small business; Crowdfunding; Entrepreneurial venture; Financial plan; Financial bootstrapping; External financing; Business angels; Financial contracting; Entrepreneurship theory and practice; Entrepreneurship and technological innovation; Public policy; Entrepreneurship management and strategy

9. Tourism: Economics, Finance and Management

- Tourism economics and policy; Tourism marketing; Tourism impacts, planning, and management; Tourism, technology, and competitive strategies; Tourism industry (development, current trends, crisis management, challenges facing, sectors, structure); Regulation of the international, national and regional tourism industry; Tourism market structures and competition; Tourism development and economic growth; Sustainable tourism consumption and production and degrowth; Tourism, risk management and insurance; Financial, economic and management dimensions of tourism and global environmental change; Disasters and their assessment and implications for tourism; Ecological and green economics and tourism; Sanctions, boycotts and the implications of political consumerism for tourism; Macromarketing and tourism

10. Energy and Environment: Economics, Finance and Policy

- Energy and environmental modeling; Energy finance; Energy economics; Energy resources; Energy and geopolitics (energy supply security, strategic petroleum reserves and oil prices, and discretionary income effect of oil price shocks); Environment and climate change

11. Applied Economics and Finance

- Agricultural Economics; Business Economics; Demographic Economics; Development Economics; Economic Systems; Education Economics; Industrial Organization; International Economics, Finance & Trade; Labour Economics; Macroeconomics & Microeconomics; Oil & Energy Economics; Political Economics; Public Economics; Urban, Rural & Regional Economics

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