

## RISK GOVERNANCE & CONTROL: FINANCIAL MARKETS & INSTITUTIONS JOURNAL

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We would like to draw the attention of the experts in theoretical and empirical studies in risk governance and control with application to financial markets and institutions that international peer-reviewed journal Risk Governance & Control: Financial Markets & Institutions announces a call for papers for Issue 4/2019.

We encourage empirical and conceptual papers in the following areas:

- Risk governance and control in the private and public sectors;
- Finance, financial pricing, financial management;
- Economics of employee benefits, pension plans;
- Insurance and insurance regulation;
- Asymmetric information, moral hazard, and adverse selection;
- Econometric, actuarial, and statistical methodology;
- Stock market development and risks;
- Currency market development and risks;
- Market for banks development and risks;
- Financial management and innovations;
- Risk capital allocation and risk budgeting;
- Impact of risk measurement on portfolio allocation;
- Theoretical development of alternative risk measures;
- Hedging (linear and non-linear) under alternative risk measures;
- Credit risk and its valuation;
- Business risks;
- Financial markets;
- Risk management and cryptocurrency issues;
- Islamic banking;
- Venture risk management

### DEADLINE OF SUBMISSION:

October 15, 2019

### SUBMIT PAPERS TO:

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