



## Special Issue on Applied Finance and Risk Management

### Call for Papers

Applied Finance and Risk Management is a practice-oriented field that focuses on the application of financial theories, quantitative methods, and analytical tools to real-world financial decision-making and uncertainty management. It covers areas such as corporate finance, investment analysis, financial markets, and financial institutions, with a strong emphasis on identifying, measuring, and mitigating financial risks, including market, credit, liquidity, and operational risks. Integrating econometrics, financial modeling, and regulatory frameworks, the field supports strategic planning, portfolio optimization, and financial stability. Its objective is to enhance value creation, resilience, and informed decision-making in complex and volatile economic environments.

In this special issue, we intend to invite front-line researchers and authors to submit original research and review articles on exploring **Applied Finance and Risk Management**. Potential topics include, but are not limited to:

- Behavioral finance and decision-making
- Corporate finance and financial strategy
- Credit risk analysis and modeling
- Derivatives and hedging strategies
- Enterprise risk management
- Financial econometrics and modeling
- Financial markets and institutions
- Financial regulation and compliance
- Financial technology and risk analytics
- Insurance and actuarial risk
- Investment analysis and portfolio management
- Liquidity risk and asset–liability management
- Market risk measurement and management
- Operational and systemic risk
- Stress testing and scenario analysis
- Sustainable finance and ESG risk

Authors should read over the journal's [For Authors](#) carefully before submission. Prospective authors should submit an electronic copy of their complete manuscript through the journal's [Paper Submission System](#).



Please kindly specify the “**Special Issue**” under your manuscript title. The research field “**Special Issue - *Applied Finance and Risk Management***” should be selected during your submission.

Special Issue Timetable:

Submission Deadline	March 27th, 2026
Publication Date	May 2026

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