



Special Issue on Financial, Operational, and Business Risk

Call for Papers

Financial, operational, and business risks refers to the broad spectrum of uncertainties that can adversely affect an organization's financial stability, operational efficiency, and strategic objectives. Financial risk encompasses factors such as market volatility, credit exposure, liquidity constraints, and capital structure decisions; operational risk arises from internal processes, systems failures, human error, or external disruptions; while business risk relates to competitive dynamics, regulatory changes, and shifts in consumer demand. Effective risk management in this domain involves identifying, assessing, and mitigating these risks through integrated frameworks, data-driven analysis, and governance mechanisms, enabling organizations to enhance resilience, ensure compliance, and sustain long-term performance in an increasingly complex and uncertain environment.

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

- Business continuity planning
- Corporate governance
- Credit risk analysis
- Crisis and disaster risk management
- Cybersecurity and information risk
- Enterprise risk management
- Financial derivatives and hedging
- Insurance and risk transfer
- Liquidity risk management
- Market risk management
- Operational risk management
- Regulatory and compliance risk
- Reputational risk management
- Risk modeling and analytics
- Strategic risk assessment
- Supply chain risk management

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 - Financial, Operational, and Business Risk**” should be selected during your submission.

Special Issue Timetable:

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