



# Call for papers

## The Journal of Risk

Edited by Farid AitSahlia

This international refereed journal publishes a broad range of original research papers that aim to further develop understanding of financial risk management. As the only publication devoted exclusively to theoretical and empirical studies in financial risk management, *The Journal of Risk* promotes far-reaching research on the latest innovations in this field, with particular focus on the measurement, management and analysis of financial risk.

*The Journal of Risk* is particularly interested in papers in the following areas.

- Risk management regulations and their implications.
- Risk capital allocation and risk budgeting.
- Efficient evaluation of risk measures under increasingly complex and realistic model assumptions.
- The impact of risk measurement on portfolio allocation.
- Theoretical development of alternative risk measures.
- Hedging (linear and nonlinear) under alternative risk measures.
- Financial market model risk.
- Estimation of volatility and unanticipated jumps.
- Capital allocation.

See <https://www.risk.net/journal-of-risk> for more information on the journal scope.

### >> Submission Requirements

Manuscripts should be prepared for publication in accordance with our submissions guidelines, which can be found at: <http://www.risk.net/static/risk-journals-submission-guidelines>  
All submissions will be subject to a peer review process by at least two independent peer reviewers. Final decisions on paper acceptance will be given by the Editor-in-Chief.

### >> Length

The Journal has a strict length policy. Research papers should not exceed 8,000 words, including references. Submissions should be sent via the online submission site: <https://editorialexpress.com/risk>

Contact: [journals@infopro-digital.com](mailto:journals@infopro-digital.com) 

Submit: <https://editorialexpress.com/risk> 