



## World Journal of Financial Management (WJFM)

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### Call for Papers - Special Issue on Risk Evaluation and Management: An Enterprise Wide Approach

Guest Editor: Dr Antoaneta Serguieva and Mr Rafiq Swash

The *World Journal of Financial Management (WJFM)* is an international, peer-reviewed journal, which is dedicated to the advancement of financial management. The WJFM is indexed in Rosetta International Bibliography and ProQuest, and will be indexed/abstracted in EBSCO.

The aim of this special issue is to publish high quality papers that promote the understanding of financial risk analysis and measurement from an enterprise wide perspective with an emphasis on value creation through risk management. Papers dealing with the following topics would be particularly welcome:

- analysis of risks to which organizations are exposed - including market, credit, interest rate, foreign exchange, and operational risk
- exposure measurement, regulatory capital evaluation, stress tests
- correlations across risks, and methods to aggregate risk at company level
- integrated enterprise wide risk measures
- using enterprise wide risk measures to make corporate decisions and evaluate performance
- risk managing tools, hedging, and integrated risk management strategies
- assessing the effectiveness of the measurements and management strategies
- implementation issues of enterprise wide financial risk management
- analysing how risk management contributes to company value
- examining risk management problems for firms outside the financial sector, for multinational companies, and for financial intermediaries
- lessons from recent high impact events
- the role of risk management failures, and redesigning risk management systems

Other related work is also welcome. Submissions should be original contributions that are not under consideration for another publication at the same time. Each manuscript is reviewed by the editor for general suitability to the journal and, if suitable, is sent to at least two reviewers for detailed blind review. The main factors for the acceptance of a paper for publication are the originality of its contribution, its relevance to development of the subject and the quality of exposition.

**Deadline for submission: 31 December 2009.**

**The publication will be scheduled in 2010.**

Manuscript Submission

Email your manuscript to: [rafiq.swash@brunel.ac.uk](mailto:rafiq.swash@brunel.ac.uk)

Authors wishing to discuss their papers prior to submission for the special issue, may contact the Guest Editor: Dr Antoaneta Serguieva (Brunel University) [antoaneta.serguieva@brunel.ac.uk](mailto:antoaneta.serguieva@brunel.ac.uk) or the Editor-in-Chief: Professor Magdy Abdel-Kader (University of Bedfordshire) [Magdy.abdelkader@beds.ac.uk](mailto:Magdy.abdelkader@beds.ac.uk).

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