
Call for Papers
Annals of Operations Research
Special Issue:
Risk Management Decisions and Value under Uncertainty

The ***Annals of Operations Research*** seeks submissions for a special issue on

Risk Management Decisions and Value under Uncertainty

dedicated to the research areas of risk management decisions and value presented at the tenth International Finance Conference, (IFC11), to be held in Paris, France, from March 12th to 13th, 2019.

The special issue is open to all submissions on the topics, not just papers arising from the conference. Quality and relevance to the special issue's topics are the two most important criteria for accepting contributions.

The deadline for submission is 31 December 2019.

The main topics of interest are:

- Topic 1: Hedging and speculation under incomplete information
- Topic 2: Portfolio choice under stochastic economics variables
- Topic 3: Advances in risk management and value creation
- Topic 4: Arbitrage models in discrete and continuous time
- Topic 5: Value creation and risk management strategies
- Topic 6: Portfolio management in international markets
- Topic 7: Portfolio choice and international investments
- Topic 8: Private equity, retirement, and value accumulation
- Topic 9: Recent banking issues and regulations
- Topic 10: Financing and investment under uncertainty

Instructions for authors can be found at:

<http://www.springer.com/business/operations+research/journal/10479>

Authors should submit a cover letter and a manuscript by the end of December 2019, via the Journal's online submission site at

<http://www.editorialmanager.com/anor/default.asp>

Manuscripts submitted after the deadline may not be considered for the special issue and may be transferred to a regular issue.

Please see the Author Instructions on the web site if you have not yet submitted a paper through Springer's web-based system, *Editorial Manager*.

Be sure to note when leaving a comment that your work is intended for the special issue Risk Management Decisions and Value under Uncertainty and to select the article type:

S.I. : Risk Management Decisions and Value under Uncertainty.

Papers will be subject to a strict review process managed by the Guest Editors and accepted papers will be published online individually, before print publication.

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