



Call for contributions:

**Emerging Risks in Finance:
Identification, Measurement, and Management**

An edited collection to be published by Palgrave-Macmillan

Co-edited by:

Thomas Walker, PhD
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The John Molson School of Business at Concordia University kindly invites contributions to the edited book collection, entitled *Emerging Risks in Finance: Identification, Measurement, and Management*, to be published by **Palgrave-Macmillan**.

ABOUT THE BOOK

In today's interconnected global economy, capital markets play a pivotal role in shaping the financial landscape. However, with unprecedented challenges emerging on various fronts, a solid understanding of these risks and appropriate risk management approaches have become more critical than ever. Our book seeks to provide a comprehensive exploration of the multifaceted new and expected future risks that threaten the stability and resilience of the capital markets worldwide. In a world where uncertainties abound, this book addresses the most pressing issues of our time. From economic downturns and technological threats to societal challenges and environmental crises, the book provides timely insights to guide financial professionals, policymakers, and academics in navigating the complexities of the global financial landscape.

The scope of this publication stands out by offering a comprehensive examination of emerging risks from an economic, technological, societal, and environmental perspective. By weaving together insights from leading experts in each field, it will allow readers to gain a nuanced understanding of the interconnected nature of risks affecting the capital markets. With the goal of offering a diversified and comprehensive overview of the current landscape of emerging risks in the financial sector, this book takes an interdisciplinary approach, breaking down silos between traditionally separate fields of study. By fostering collaboration among economists, technology experts, sociologists, and environmental scientists, our project offers a holistic view of the challenges faced by the capital markets.

With this publication, we are committed to providing actionable insights, with each chapter crafted not only to analyze and understand emerging risks but also to offer practical strategies and solutions. We aim to offer readers a wealth of knowledge that goes beyond theoretical discussions, providing guidance for decision-makers in the financial sector.

CALL FOR CONTRIBUTIONS

Given the global nature of the book's proposed subject matter, we welcome contributions from scholars and industry experts globally who operate at the intersection of finance and emerging risk management. The contributions will provide a comprehensive overview and critical analysis of how various emerging risks impact the global capital market ecosystem. Due to the interconnected and intricate nature of the topic, we encourage contributors to take a transdisciplinary approach. We also welcome chapters that incorporate case studies or comparative studies to illustrate the evolving nature of emerging risks. A significant concern in addressing these risks is the disparity in regulatory requirements across countries and industries. Authors are thus encouraged to critically analyze the relevance of their contributions on various levels – temporal, geographic, and sectoral.

Submitted chapters must be original and exclusively prepared for the book, with no part of the article having been published elsewhere. Finally, although the book can be used as a reference book in academic courses, it is not explicitly organized as a textbook

POTENTIAL TOPICS FOR CHAPTERS

1. **ECONOMIC RISKS IN THE CAPITAL MARKETS**
 - Systemically important supply chain collapse
 - Debt crises and dynamics
 - Prolonged economic downturn
 - Price trajectory stabilization challenges
2. **TECHNOLOGICAL THREATS TO THE CAPITAL MARKETS**
 - Cyber insecurity: Navigating the digital minefield
 - Widespread cybercrime
 - Vulnerabilities of financial systems
 - Strategies for fortifying digital defenses
3. **SOCIETAL CHALLENGES AND THE CAPITAL MARKETS**
 - Social cohesion, disinformation, and migration
 - Cost-of-living crisis
 - Erosion of social cohesion
 - Impact of misinformation and disinformation
 - Large-scale involuntary migration
4. **ENVIRONMENTAL RISKS IN THE CAPITAL MARKETS**
 - Climate change and natural resource crises
 - Failure to mitigate climate change
 - Inadequacy of climate change adaptation
 - Impact of natural resource crises
5. **STRATEGIES FOR MITIGATING EMERGING RISKS**
 - Proactive approaches and adaptive strategies
 - Toolkit for decision-makers and financial professionals

Please note that we do not consider this list of proposed topics to be exhaustive and welcome any novel contributions to the field within the book's scope.

IMPORTANT DATES

- Abstract and CV submission deadline – October 18, 2024
- Selection of abstracts and notification to successful contributors – November 1, 2024
- After November 2024, the publisher's release forms will be forwarded to successful contributors
- Full chapter submission – December 20, 2024
- Revised chapter submission – March 21, 2025
- Manuscript delivery – May 2025
- Publication (tentative date) – Spring/Summer 2025

GUIDELINES FOR CONTRIBUTORS

Submissions should be written in English using a non-technical writing style. The contributions may include diagrams/illustrations in order to present data, or photographs/figures (all in black & white) to better illustrate the topic of discussion. Submitted chapters should be original and exclusively prepared for the present book. **No part of the article should be published elsewhere.** Chapters must not exceed 7,000 words (including all references, appendices, biographies, etc.), must use 1.5-line spacing and 12 pt. Times New Roman font, and must use the APA 7th edition reference style. Researchers and practitioners are invited to submit abstracts of no more than 500 words, a bibliography for their proposed chapter, and a CV.

Abstract submission are expected by **October 18, 2024**. Submissions should be sent by email to emerging.risks@concordia.ca

Authors will be notified of the status of their proposals and will be sent complete chapter guidelines. Full chapters are expected to be submitted by **December 20, 2024**.

Please note there are no submission or acceptance fees for the manuscript.

ABOUT THE EDITORS:

Thomas Walker

Thomas Walker holds a BSc in Management Information Systems from the Technical University of Darmstadt, Germany, and an MBA and PhD degree in Finance from Washington State University. Prior to his academic career, he worked for several years in the German consulting and industrial sector at such firms as Mercedes Benz, Utility Consultants International, Lahmeyer International, Telenet, and KPMG Peat Marwick. His research interests are in emerging risk management, corporate finance, venture capital, sustainability & climate change, fintech, corporate governance, securities regulation and litigation, insider trading, and institutional ownership, and he has published over 70 articles, book chapters, and edited books in these areas. He is the lead editor of seven books on sustainable financial systems, sustainable real estate, sustainable aviation, environmental policy, emerging risk management, innovations in social finance, and water risk management. Dr. Walker currently serves as the principal investigator on research grants by the Social Sciences and Humanities Research Council (SSHRC), the Autorité des marchés financiers, and the Global Risk Institute. In 2018, he founded the Emerging Risks Information Center (ERIC, <https://emerging-risks.com>) which conducts targeted research on environmental, technological, and societal risks that affect our world today. In 2021, he became the inaugural director for the Jacques Ménard/BMO Center for Capital Markets at Concordia University and the Concordia University Research Chair in Emerging Risk Management (Tier 1).

Victoria Kelly

Victoria Kelly is a Research Associate at the Emerging Risks Information Center (ERIC) at Concordia University in Montreal. With the Center, Victoria has contributed to several publications in the field of sustainability in various sectors. Victoria holds a BSc in Biology and an additional major in Irish Studies and is currently a first-year master's student in History and Irish Studies where her research focuses on public health management.

Casey Jussaume

Casey Jussaume is a Research Assistant at the Emerging Risks Information Center (ERIC) at Concordia University in Montreal. With the Center, Casey has contributed to several publications in the field of Sustainable Finance and Investing. Casey is currently completing his Undergraduate degree in Honors Finance with a minor in financial reporting. His research focuses on electrification, natural disasters, and their various impacts on the financial sector.