

Special Issue

AI Investing and Portfolio Management

Message from the Guest Editors

The *Journal of Risk and Financial Management* invites paper submissions for a Special Issue on the theme of "AI Investing and Portfolio Management". We are interested in papers that explore applications of machine learning in the pricing of information in financial markets and how the rise of machines in asset management reshapes institutional investors' portfolio management. We seek contributions on how AI interacts with both data resources and human decision-makers in the money management industry. Both theoretical and empirical work is welcome.

Guest Editors

Dr. Hsiu-lang Chen

Department of Finance, University of Illinois Chicago, Chicago, IL 60607, USA

Dr. Linh H. Nguyen

Accounting, University of Nottingham, Nottingham NG8 1BB, UK

Deadline for manuscript submissions

closed (12 December 2025)



Journal of Risk and Financial Management

an Open Access Journal
by MDPI

CiteScore 5.0



mdpi.com/si/219252

Journal of Risk and Financial Management
Editorial Office
MDPI, Grosspeteranlage 5
4052 Basel, Switzerland
Tel: +41 61 683 77 34
jrfm@mdpi.com

mdpi.com/journal/

jrfm





Journal of Risk and Financial Management

an Open Access Journal
by MDPI

CiteScore 5.0



[mdpi.com/journal/
jrfm](https://mdpi.com/journal/jrfm)



About the Journal

Message from the Editor-in-Chief

Researchers are most welcome to contribute original research articles or comprehensive review papers for consideration and publication in *Journal of Risk and Financial Management (JRFM)*, an on-line, open access journal. *JRFM* adheres to rigorous peer-review as well as editorial processes, and publishes high quality manuscripts that address theoretical, practical and empirical issues in analysing real life financial data. The goal of *JRFM* is to enable rapid dissemination of high impact research to the scientific community.

Editor-in-Chief

Prof. Dr. Thanasis Stengos

Department of Economics and Finance, University of Guelph, Guelph,
ON N1G 2W1, Canada

Author Benefits

Open Access:

free for readers, with article processing charges (APC) paid by authors or their institutions.

High Visibility:

indexed within Scopus, EconBiz, EconLit, RePEc, and other databases.

Journal Rank:

CiteScore - Q1 (Business, Management and Accounting (miscellaneous))