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.

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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.

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