

Special Issue

Investment Strategies and Market Dynamics

Message from the Guest Editors

We seek manuscripts for a Special Issue on “**Investment Strategies and Market Dynamics**”. The submission deadline is **December 31, 2025**. This issue will focus on all aspects of investments and financial market dynamics, including portfolio management strategies, risk diversification, currency speculation and hedging, sector diversification (technology and energy), ETFs, mutual funds, pension funds, sovereign wealth funds, equities, fixed income securities, and alternative investments (private equity, private debt, hedge funds, commodities, precious metals, real estate). Other topics of interest include passive vs. active investing, behavioral finance, volatility, dynamic asset allocation, ESG-related market disruptions, fundamental and technical analysis, algorithmic trading, derivatives, cryptocurrencies, utility tokens, robotics, artificial intelligence, tariffs, and investment effects of tax regime changes. Empirical research is strongly encouraged, but well-argued theoretical research will also be considered. Methodological contributions and creative thought are welcome.

Guest Editors

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Deadline for manuscript submissions

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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.

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