

Special Issue

Portfolio Selection and Risk Analytics

Message from the Guest Editors

The aim of this Special Issue is to explore and advance the field of portfolio risk management. In the face of the fast-paced evolution of financial markets in a data-rich environment, the need for effective risk management is critically important. This Special Issue seeks to gather innovative research and practical applications that contribute to the understanding and management of risks associated with investment portfolios. The scope of this Special Issue encompasses a wide range of topics within portfolio selection and risk management disciplines, including but not limited to risk measurement and evaluation methodologies, asset allocation strategies, portfolio optimization models and solution, risk forecasting models, tail-risk management, and risk diversification approaches.

Guest Editors

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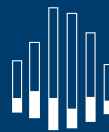
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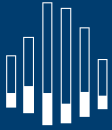
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Researchers are most welcome to contribute original research articles or comprehensive review papers for consideration and publication in *Journal of Risk and Financial Management (JRFM)*, an on-line, open access journal. *JRFM* adheres to rigorous 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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