Special Issue

Risk Management and Return Predictability in Global Markets

Message from the Guest Editors

The Journal of Risk and Financial Management (JRFM) extends an invitation for submissions to a forthcoming Special Issue dedicated to the exploration of global stock return patterns and risk management strategies in investments. This Special Issue aims to dissect the complexities associated with global security returns and to scrutinize various hedging strategies employed by investors worldwide. This topic is pivotal for academics, investors, and researchers interested in the intricacies of global financial markets and their implications on portfolio performance. We encourage submissions that not only address but also challenge existing paradigms and propose new methodologies or theoretical frameworks.

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Deadline for manuscript submissions

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Message from the Editor-in-Chief

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