

## 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.

Dr. Gerhard Hambusch

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### Guest Editors

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### Deadline for manuscript submissions

1 June 2026



## Journal of Risk and Financial Management

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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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### Editor-in-Chief

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