

Special Issue

Impact of Uncertainty Vis a Vis Risk in Investment Decisions

Message from the Guest Editor

This Special Issue focuses on the broad topic of “Uncertainty vis a vis Risk in Investment Decisions” and will include novel research on how households/individual investors react to and distinguish between real or perceived uncertainty and risk about in making their investment decisions. From uncertainty and risk to their jobs and income to health and longevity, the implications of this distinction on their financial decisions can be significant. Novel empirical, experimental and theoretical articles on the incorporation of this distinction in portfolio decisions, asset pricing, valuation and risk management are welcome. Contributions focusing on the determinants of individual/household uncertainty and risk, individual/household level decision making under conditions of uncertainty vis a vis risk and its impact on portfolio choice, individual or household level uncertainty vs. risk in asset allocation models, role of information including social media on individual level uncertainty vs. risk and its impact on financial markets, and valuation of uncertainty and risk reduction are encouraged.

Guest Editor

Prof. Dr. Govind Hariharan

Department of Economics, Finance and Quantitative Analysis, Coles College of Business, Kennesaw State University, Kennesaw, GA 30144, USA

Deadline for manuscript submissions

closed (29 July 2022)



Journal of Risk and Financial Management

an Open Access Journal
by MDPI

CiteScore 5.0



mdpi.com/si/77492

*Journal of Risk and Financial
Management*
Editorial Office
MDPI, Grosspeteranlage 5
4052 Basel, Switzerland
Tel: +41 61 683 77 34
jrfm@mdpi.com

mdpi.com/journal/

jrfm





Journal of Risk and Financial Management

an Open Access Journal
by MDPI

CiteScore 5.0



[mdpi.com/journal/
jrfm](https://mdpi.com/journal/jrfm)



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.

Editor-in-Chief

Prof. Dr. Thanasis Stengos

Department of Economics and Finance, University of Guelph, Guelph,
ON N1G2W1, Canada

Author Benefits

Open Access:

free for readers, with article processing charges (APC) paid by authors or their institutions.

High Visibility:

indexed within Scopus, EconBiz, EconLit, RePEc, and other databases.

Journal Rank:

CiteScore - Q1 (Business, Management and Accounting (miscellaneous))