Special Issue

Theoretical and Empirical Asset Pricing

Message from the Guest Editor

We are pleased to announce a Special Issue titled
"Theoretical and Empirical Asset Pricing". This Special
Issue aims to bring together groundbreaking research
that explores both the theoretical frameworks and
empirical analyses shaping the current landscape of
asset pricing. In recent years, the complexity of financial
markets and the availability of vast datasets have
catalyzed significant advancements in asset pricing
models. These developments have enabled researchers
to test and refine existing theories, as well as to propose
new models that better capture market dynamics. This
Special Issue seeks to provide a comprehensive
overview of these advancements by featuring
contributions that address a wide range of topics within
the field. Topics of interest for this Special Issue include,
but are not limited to, the development and application
of novel theoretical models that explain asset returns,
risk factors, and market anomalies. Additionally, this
issue will highlight empirical studies that leverage
cutting-edge econometric techniques and large-scale
data analysis to validate or challenge prevailing theories.

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Risks

About the Journal

Message from the Editor-in-Chief

Risks is published in an open access format; research articles, reviews, and other content are released on the internet immediately after acceptance. Specifically, *Risks* welcomes submissions that (a) contribute with insight, outlook, understanding, and overview; (b) show creativity in terms of pedagogical methods and techniques; (c) help the transfer of theoretical and applied research into applications in the public and private domains; and (d) show responsibility for the impact on society. The scientific and the general public have unlimited free access to the content as soon as it is published.

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