Special Issue

Risk and Return Analysis in the Stock Market

Message from the Guest Editor

This Special Issue aims to uncover the new characteristics of the relationship between risks and returns in the stock market amidst a complex and ever-changing environment, providing investors with scientific decision-making foundations and promoting the healthy development of capital markets. We invite papers presenting original research on related topics including, but not limited to, the following:

- Classification, measurement, and predictive models of stock market risks;
- The specific impact of different risks (such as systemic risks and non-systemic risks) on returns;
- Exploration of risk management strategies and revenue optimization paths;
- Risk–return characteristics under extreme situations;
- Investor behavior and risk–return dynamics in stock markets;
- The application of emerging technologies (such as artificial intelligence and big data) in stock market risk management.

We anticipate your valuable contributions will enrich this discourse.

Guest Editor

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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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