Special Issue

Portfolio Selection and Asset Pricing

Message from the Guest Editor

We are pleased to announce a Special Issue titled "Portfolio Selection and Asset Pricing". This Special Issue will explore the latest theoretical advancements, empirical findings, and practical applications in the fields of portfolio selection and asset pricing. We invite submissions that offer novel insights, innovative methodologies, and practical solutions to the challenges faced by investors and financial professionals in these domains. Topics of interest for this Special Issue include, but are not limited to, the following:

- Theoretical models of portfolio selection and optimization;
- Innovations in asset pricing models and their empirical testing;
- Risk management strategies and their impact on portfolio performance;
- Behavioral finance perspectives on investment decisions and asset pricing;
- The influence of market anomalies and inefficiencies on portfolio selection;
- Applications of machine learning and artificial intelligence in asset pricing and portfolio management;
- Impacts of macroeconomic variables and policy changes on asset prices and portfolio choices.

Guest Editor

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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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