

Special Issue

Financial Investment, Derivatives Hedging, and Risk Management

Message from the Guest Editors

The journal *Risks* is seeking high-quality original papers for a new Special Issue that endeavors to examine latest original research on derivatives hedging, financial investment, and risk management practices in capital markets, financial institutions, hedge funds, mutual funds, and futures and options markets.

Areas of interest include, but are not limited to, the following topics:

- Performance evaluation of active versus passive investment strategies;
- Crypto currencies as an investment asset—risk-return analysis;
- Portfolio optimization techniques using modern portfolio theory versus machine learning models;
- Investment strategies during high inflationary periods;
- The role of derivatives in market liquidity and efficiency;
- The use of derivatives by institutional investors;
- The impact of derivatives trading on underlying asset volatility;
- Hedging with derivatives;
- Measuring and managing market risk;
- Tail risk management using derivatives instruments;
- Application of artificial intelligence in financial risk assessment.

Guest Editors

Prof. Dr. Vivek Bhargava

Lutgert College of Business, Florida Gulf Coast University, Fort Myers,
FL 33965, USA

Dr. Mukesh Chaudhry

Lutgert College of Business, Florida Gulf Coast University, Fort Myers,
FL 33965, USA

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Risks
Editorial Office
MDPI, Grosspeteranlage 5
4052 Basel, Switzerland
Tel: +41 61 683 77 34
risks@mdpi.com

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[risks](https://risks.mdpi.com)





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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.

Editor-in-Chief

Prof. Dr. Steven Haberman

Faculty of Actuarial Science and Insurance, Bayes Business School,
City St George's, University of London, 106 Bunhill Row, London EC1Y
8TZ, UK

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