

Special Issue

Risk-Based and Behavioral Approaches to Stock Market Investment

Message from the Guest Editor

How best to grow portfolios of stocks while minimizing the associated risk has been an important topic since the birth of academic finance, but much remains to be explored in this discipline. The early consensus on efficient markets was later challenged by apparent evidence of the success of value investing without incurring greater risk. However, at least in the highly efficient US market, it has been difficult to consistently outperform the index using any single stock selection criterion since at least 2008. Regardless, many stock selection techniques can still be successfully applied in less developed markets, provided they are modified to suit local conditions.

For this Special Issue, we are seeking submissions on topics including (but not limited to)

- Stock market investment strategies and how they should change across markets.
- New and improved statistics for filtering stocks.
- Risk strategies in stock portfolios.
- Applying AI and neural networks to stock selection.
- How changes in the macroeconomic environment affect stock market investment strategies.
- How we can apply Behavioral Finance results to improve investment returns.

Guest Editor

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Deadline for manuscript submissions

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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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