

Special Issue

Optimal Investment and Risk Management

Message from the Guest Editor

In the dynamic landscape of finance, achieving optimal investment strategies while effectively managing risks has become paramount. This Special Issue, 'Optimal Investment and Risk Management', delves into the intricate balance between maximizing returns and mitigating risks in various financial settings. It invites researchers and practitioners to explore cutting-edge methodologies, models, and insights that illuminate the optimal allocation of resources, portfolio optimization, risk assessment, and the integration of advanced quantitative techniques into investment decisions. With an emphasis on both theoretical advancements and real-world applications, the Special Issue aims to foster a comprehensive understanding of investment and risk dynamics in modern financial environments.

Guest Editor

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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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