

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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Deadline for manuscript submissions

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Message from the Editor-in-Chief

Risks is published in Open Access format – research articles, reviews and other content are released on the internet immediately after acceptance. Specifically, *Risks* welcomes contributions that

- contribute with insight, outlook, understanding and overview, no matter how simple they are;
- show creativity in pedagogical tricks and techniques;
- help the transfer of theoretical research to public and private application;
- show responsibility for societal impact.

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