

## Special Issue

# Critical Issues in Financial Markets: Risk-Return Tradeoff and Investment Strategies

### Message from the Guest Editor

This Special Issue aims to delve deeper into both theoretical and practical aspects pertaining to risk and return, fostering a comprehensive understanding of their dynamics within modern financial environments. We cordially invite submissions presenting original research on related topics including, but not limited to, the following:

- The exploration of innovative risk management techniques that address emerging financial challenges;
- Portfolio diversification impacts on mitigating risk and enhancing return in volatile markets;
- Conducting research on the predictability of equity premium/stock return to shape investment strategies and market expectations;
- The implications of financial innovations on risk–return profiles and market efficiency;
- The influence of economic indicators and forecasting on economic policy and financial stability;
- Disaster risk assessment and its potential to disrupt financial systems and investment outcomes;
- Exploring the financial dependence and financial contagion among markets, while studying strategies to mitigate such contagion and foster market resilience.

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### Guest Editor

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### Deadline for manuscript submissions

15 June 2026



## Risks

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### 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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### Editor-in-Chief

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