

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.

Guest Editor

Prof. Dr. Ying Yuan

National Frontiers Science Center for Industrial Intelligence and Systems Optimization, Northeastern University, Shenyang 110819, China

Deadline for manuscript submissions

closed (15 June 2026)



Risks

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Impact Factor 1.5
CiteScore 4.5



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

mdpi.com/journal/

[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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