Scientific Research
Open Access

Journal of Mathematical Finance
ISSN Online: 2162-2442

Special Issue on Portfolio Theory and Risk Management

Call for Papers

Portfolio investment is a collection of stocks, bonds, and financial derivatives held by investors or financial institutions. The main purpose of the portfolio is to diversify investment risks. Portfolio theory provides a theoretical basis for estimating investors' return on different assets. The goal of this special issue is to provide a platform for scientists and academicians all over the world to promote, share, and discuss various new issues and developments in the area of **Portfolio Theory and Risk Management.**

In this special issue, we intend to invite front-line researchers and authors to submit original research and review articles on exploring **Portfolio Theory and Risk Management**. Potential topics include, but are not limited to:

- Risk and portfolio analysis
- Risk management models
- Portfolio diversification
- Business, investment and risk
- Optimal portfolio choice
- Asset pricing models
- International portfolio diversification
- Market portfolio

Authors should read over the journal's For Authors carefully before submission. Prospective authors should submit an electronic copy of their complete manuscript through the journal's Paper Submission System.

Please kindly specify the "**Special Issue**" under your manuscript title. The research field "**Special Issue - *Portfolio Theory and Risk Management***" should be selected during your submission.

Special Issue Timetable:

Submission Deadline	October 18th, 2020
Publication Date	February 2021

Guest Editor:

For further questions or inquiries, please contact Editorial Assistant at jmf@scirp.org.