Special Issue on Finance and Portfolio Management

Call for Papers

In finance, a portfolio is a grouping of financial assets held by investors, hedge funds, financial institutions or professionals. The financial assets could be the stocks, bonds and cash equivalents, as well as their funds counterparts, including mutual, exchange-traded and closed funds.

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

- Portfolio investment
- Financial risk
- Asset allocation
- Market portfolio
- Portfolio theory
- Asset pricing models

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 - Finance and Portfolio Management**” should be selected during your submission.

Special Issue Timetable:

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**Guest Editor:**

For further questions or inquiries, please contact Editorial Assistant at [jmf@scirp.org](mailto:jmf@scirp.org).