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. Portfolio management is a diversified management of assets by investment managers according to asset selection theory and portfolio theory, in order to achieve the purpose of dispersing risks and improving efficiency of investment.

In this special issue, we intend to invite front-line researchers and authors to submit original researches and review articles on exploring finance and portfolio management. Potential topics include, but are not limited to:

- Financial risk
- Portfolio investment
- Asset allocation
- Market portfolio
- Portfolio theory
- Asset pricing models
- Investment analysis and financial optimization

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 notice that the “Special Issue” under your manuscript title is supposed to be specified and the research field “Special Issue – Finance and Portfolio Management” should be chosen during your submission.

According to the following timetable:

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<th>Submission Deadline</th>
<th>January 29th, 2019</th>
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<td>Publication Date</td>
<td>March 2019</td>
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Guest Editor:

For further questions or inquiries
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