



Empirical Research on Asset Pricing and Portfolio Selection

Guest Editor:

Prof. Dr. Mika Vaihekoski

Department of Accounting and
Finance, Turku School of
Economics, University of Turku,
FI-20014 Turun yliopisto, Finland

Deadline for manuscript
submissions:

31 March 2025

Message from the Guest Editor

Dear Colleagues,

This Special Issue focuses on empirical research on the broad topic of “Empirical Research on Asset Pricing and Portfolio Selection”. Empirical studies testing different (unconditional or conditional) asset pricing models for equity premia, stocks, and other financial instruments are particularly welcomed. Empirical studies on different (novel) portfolio choice strategies are equally welcomed. Contributions analyzing recent changes (e.g., global health, climate, and political risks or demand for sustainability) and their impact on asset pricing and portfolio choice are also central to this Issue. The long-term analysis of different investment strategies and/or asset classes and their performance/risk profile is also encouraged.

If you have any questions, please do not hesitate to contact me at: mika.vaihekoski@utu.fi. I look forward to receiving your submissions.

Prof. Dr. Mika Vaihekoski

Guest Editor





an Open Access Journal by MDPI

Editor-in-Chief

Prof. Dr. Thanasis Stengos

Department of Economics and
Finance, University of Guelph,
Guelph, ON N1G2W1, Canada

Message from the Editor-in-Chief

Researchers are most welcome to contribute original research articles or comprehensive review papers for consideration and publication in *Journal of Risk and Financial Management (JRFM)*, an on-line, open access journal. *JRFM* adheres to rigorous peer-review as well as editorial processes, and publishes high quality manuscripts that address theoretical, practical and empirical issues in analysing real life financial data. The goal of *JRFM* is to enable rapid dissemination of high impact research to the scientific community.

Author Benefits

Open Access: free for readers, with [article processing charges \(APC\)](#) paid by authors or their institutions.

High Visibility: indexed within [Scopus](#), [EconBiz](#), [EconLit](#), [RePEc](#), and [other databases](#).

Journal Rank: CiteScore - Q1 (Business, Management and Accounting (miscellaneous))

Contact Us

*Journal of Risk and Financial
Management* Editorial Office
MDPI, Grosspeteranlage 5
4052 Basel, Switzerland

Tel: +41 61 683 77 34
www.mdpi.com

mdpi.com/journal/jrfm
jrfm@mdpi.com
[X@JRFM_MDPI](#)