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Portfolio Selection and Risk Analytics

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Message from the Guest Editors

The aim of this Special Issue is to explore and advance the field of portfolio risk management. In the face of the fast-paced evolution of financial markets in a data-rich environment, the need for effective risk management is critically important. This Special Issue seeks to gather innovative research and practical applications that contribute to the understanding and management of risks associated with investment portfolios.

The scope of this Special Issue encompasses a wide range of topics within portfolio selection and risk management disciplines, including but not limited to risk measurement and evaluation methodologies, asset allocation strategies, portfolio optimization models and solution, risk forecasting models, tail-risk management, and risk diversification approaches.

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Message from the Editor-in-Chief

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