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## Optimal Investment and Risk Management

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### Message from the Guest Editor

Dear Colleagues,

In the dynamic landscape of finance, achieving optimal investment strategies while effectively managing risks has become paramount. This Special Issue, 'Optimal Investment and Risk Management', delves into the intricate balance between maximizing returns and mitigating risks in various financial settings. It invites researchers and practitioners to explore cutting-edge methodologies, models, and insights that illuminate the optimal allocation of resources, portfolio optimization, risk assessment, and the integration of advanced quantitative techniques into investment decisions. With an emphasis on both theoretical advancements and real-world applications, the Special Issue aims to foster a comprehensive understanding of investment and risk dynamics in modern financial environments.

Prof. Dr. Junyi Guo  
*Guest Editor*



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# Special Issue



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## Message from the Editor-in-Chief

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