

The Journal of Investment Strategies

Edited by Arthur Berd

The Journal of Investment Strategies is dedicated to the rigorous treatment of modern investment strategies; going well beyond the "classical" approaches in both its subject instruments and methodologies. In providing a balanced representation of academic, buy-side and sell-side research, the Journal promotes the cross-pollination of ideas amongst researchers and practitioners, achieving a unique nexus of academia and industry on one hand, and theoretical and applied models on the other.

- Fundamental strategies;
- Relative value strategies;
- Tactical strategies;
- Event-driven strategies;
- Algorithmic trading strategies;
- Principal investment strategies;
- Portfolio management and asset allocation;
- Econometric and statistical methods.

See https://www.risk.net/journal-of-investment-strategies for more information on the journal scope.

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Manuscripts should be prepared for publication in accordance with our submissions guidelines, which can be found at: http://www.risk.net/static/risk-journals-submission-guidelines
All submissions will be subject to a peer review process by at least two independent peer reviewers.
Final decisions on paper acceptance will be given by the Editor-in-Chief.

>> Length

The Journal has a strict length policy. Research papers should not exceed 8,000 words, including references. Submissions should be sent via the online submission site: https://editorialexpress.com/risk

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