

Special Issue

AI-Driven Risk Management and Decision Making in Corporate Finance

Message from the Guest Editor

AI technologies now underpin core functions such as credit scoring, portfolio optimisation, liquidity forecasting, fraud detection, and capital allocation. However, these advances introduce new challenges: model risk, algorithmic bias, explainability, and governance. The issue seeks contributions that balance innovation with accountability – addressing how AI can enhance predictive accuracy and decision efficiency while maintaining transparency, fairness, and ethical compliance in financial management. Emphasis is placed on the interplay between AI-enabled decision support systems and human judgment in complex financial environments. Research that bridges theory and practice – such as empirical studies, simulations, or case analysis is encouraged. Submissions may also consider regulatory implications, data security, and sustainable finance dimensions of AI risk management.

Guest Editor

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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.

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