Special Issue

Investment Management in the Age of AI

Message from the Guest Editor

Artificial intelligence (AI) and machine learning (ML) are rapidly transforming the investment management industry. AI-driven algorithmic trading is becoming increasingly widespread, and ML algorithms are being used to forecast stock prices, identify investment opportunities, and manage risk. However, there are also some potential risks associated with the use of AI and ML in investment management. Despite these risks, AI and ML have the potential to significantly improve the efficiency and effectiveness of investment management. By better understanding how AI and ML are affecting investment management, we can help to mitigate the risks and maximize the benefits of these technologies. In this Special Issue, we aim to publish papers that explore the impact of AI and ML on investment management. Papers should address the following topics:

- The potential misuse of AI-driven algorithmic trading.
- The incorrect application of ML algorithms in stock price forecasting and the potentials for DNN.
- The use of NLP for understanding market sentiments.

Guest Editor

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About the Journal

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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