Special Issue

Al for Financial Risk Perception

Message from the Guest Editor

This Special Issue focuses on the emerging paradigm of "Al risk perception" within finance and economics. We invite the submission of original research and reviews that explore how AI technologies enhance or transform financial risk perception, reasoning, and decisionmaking. Topics of interest include Al-driven risk quantification, market anomaly detection, uncertainty modeling in finance, Al-enabled stress testing, human-Al collaboration in financial decisions, and explainability in AI risk models. Research addressing the implications of AI in regulatory compliance, behavioral finance, and risk governance is also encouraged. We aim to collate both theoretical advances and practical applications that illustrate the role of AI in managing financial uncertainty, improving risk-adjusted performance, and supporting resilient economic systems.

Guest Editor

Dr. He Wen

Bailey College of Engineering & Technology, Indiana State University, Terre Haute, IN 47809, USA

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Risks
Editorial Office
MDPI, Grosspeteranlage 5
4052 Basel, Switzerland
Tel: +41 61 683 77 34
risks@mdpi.com

mdpi.com/journal/risks





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Message from the Editor-in-Chief

Risks is published in an open access format; research articles, reviews, and other content are released on the internet immediately after acceptance. Specifically, Risks welcomes submissions that (a) contribute with insight, outlook, understanding, and overview; (b) show creativity in terms of pedagogical methods and techniques; (c) help the transfer of theoretical and applied research into applications in the public and private domains; and (d) show responsibility for the impact on society. The scientific and the general public have unlimited free access to the content as soon as it is published.

Editor-in-Chief

Prof. Dr. Steven Haberman

Faculty of Actuarial Science and Insurance, Bayes Business School, City St George's, University of London, 106 Bunhill Row, London EC1Y 8TZ. UK

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