CALL FOR PAPERS

DEADLINE
16 JANUARY, 2026

HIDDEN FINANCIAL RISKS

19TH FINANCIAL RISKS INTERNATIONAL FORUM
PARIS, MARCH 30-31, 2026

The Financial Risks International Forum is an International Research Forum for academics and professionals organized by the Institut Louis Bachelier.

We invite academics, professionals and regulators to submit research papers on “Hidden Financial Risks” for this event, which will take place in Paris on March 30-31, 2026.

Academic research in finance and insurance has been profoundly transformed by technological progress, deeper global integration and financial crises that have exposed the limits of traditional models. The rise of quantitative finance and high-frequency trading, the 2008 global financial crisis, the rapid growth of alternative data and Artificial Intelligence, and the emergence of decentralized finance have all revealed risks that were poorly understood and underestimated. Today, “hidden financial risks” (risks that are opaque, nonlinear, emergent, model-dependent or embedded in new infrastructures and business models) request attention from both academics and practitioners.

The 19th Financial Risks International Forum seeks original research that uncovers, measures, models or mitigates hidden financial risks across markets, institutions and infrastructures. We invite empirical, theoretical, methodological and policy-oriented contributions that advance our understanding of risk sources that evade conventional detection or that amplify shocks in ways not captured by standard tools.

Institut Louis Bachelier

INSTITUT EUROPLACE DE FINANCE

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We welcome submissions on, but not limited to, the following topics:

- Model, algorithmic and AI risks : model misspecification, parameter uncertainty, model crowding, AI/ML brittleness, replicability limits of AI-models.
- Alternative data risks: bias, privacy leakage, adversarial manipulation and implications for inference and forecasting.
- Market liquidity and microstructure under stress: hidden liquidity pools, cross-venue spillovers, and asset-liability mismatches.
- Systemic contagion and intermediation fragility: network amplification, shadow banking, off-balance exposures and opaque OTC linkages.
- Climate, transition and geopolitical risks: physical and transition channels, supply-chain exposures, sanctions and geoeconomic fragmentation.
- Operational, cyber and infrastructure vulnerabilities: cloud/vendor concentration, governance failures, cyber contagion and risks from tokenization/DeFi.
- Measurement, detection and policy responses: novel metrics, stress-testing, early-warning indicators, network analytics and regulatory/policy design.

PAPER SUBMISSION
Complete papers in PDF format should be submitted electronically by January 16, 2026 using the submission form: http://callforpapers.institutlouisbachelier.org/
The results of the selection procedure will be announced by end-January 2026.

EXPENSES
The Institut Louis Bachelier may cover part of travel and accommodation expenses for the authors of the papers selected (upon request and the decision of the Scientific Committee, and for speakers only).