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NaCTeM Seminar

NACTEM · THE UNIVERSITY OF MANCHESTER · FINANCIAL AI

Rethinking investing in the era of *AI*.

From financial evidence to reliable decisions



Prof. Yongjae Lee

Associate Professor
Ulsan National Institute of Science and Technology (UNIST)
Chief Scientist, LinqAlpha AI Lab

Wed 11 Nov	15:00	LG.011	Teams
2026	to 16:00 (GMT)	MIB, 131 Princess St	Join online too

ABSTRACT

AI is changing investing from a collection of isolated prediction tasks into connected workflows that interpret evidence, form investment views, and support decisions. This talk examines that transition through three questions: what capabilities are useful, how should they be integrated, and how should the resulting systems be evaluated and operated?

Drawing on recent research, it discusses how language models extract signals from financial disclosures and alternative data, how text can supply context for time-series analysis, and why benchmarks should reflect the economic decisions they support. It then examines model-specific investment biases and losses of information fidelity when evidence is passed between agents, arguing that financial AI should be judged by how faithfully it uses evidence and how reliably it supports investment decisions.

All welcome →

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Enquiries & Teams link: Jimin Huang
jimin.huang@postgrad.manchester.ac.uk