



 Continuum
Emerging Risk Radar
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AI & FINANCIAL STABILITY

AI investment risk can become financial stress

The IMF has warned that an AI-related market correction could be amplified by leverage and concentrated financial exposures. This is a potential stress scenario, not a prediction.





CYBER & IDENTITY FRAUD

A data breach can become financial fraud

Japan's financial regulator has urged institutions to strengthen cybersecurity and customer identity verification following incidents involving exposed identification documents. A data breach can create financial-crime exposure long after the original incident.



 DIGITAL ASSETS & BANKING

Financial services and digital assets are converging

Payward, the parent company behind Kraken, has announced an agreement to acquire an EU-licensed bank, subject to regulatory approval. Traditional banking, lending, custody, and digital-asset activities are becoming more interconnected.





Risk convergence is becoming the defining emerging-risk challenge.

Technology, financial, and operational risks can no longer be managed separately, because one can trigger another. Start with the loss scenario, then controls, then insurance.



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