RegTech Workshop III: AI in Finance
FinTech-ho2020 Project

4th September 2019 I 8.30 – 14.00
ZHAW, Technikumstrasse 9
8401 Winterthur

8.30 – 09.00	**Registration**
9.00 – 09.30	**Opening**
09.30 – 10.00	**AI-based solutions in Finance: An Overview**
10.00 – 10:30	**On the Effectiveness of Portfolio Composition Techniques to Build Stable and Sound Robo Advisory Portfolios** I Prof. Dr. Ronald Hochreiter - Webster Vienna Private University
10.30 - 10.45	**Coffee Break**
10.45 – 11.00	**Start of Coding Session**
11.00 – 11.30	**Use Case I: Market structure discovery with clique forests** I Prof. Dr. Tomaso Aste - UCL
11.30 – 12.00	**Use Case II: Convergence and Divergence in European Bond Correlations** I Prof. Dr. Peter Schwendner - ZHAW School of Management and Law
12.00 – 12.30	**Use Case III: Solvency Risk Zones in Europe During and After the Debt Crisis** I Dr. Veni Arakelian, Research Economist at EFG Eurobank Securities
12.30 – 13.30	**Lunch**
13.30 – 14.00	**Use Case IV: Are Cryptocurrencies Connected to Forex? A Quantile Cross-Spectral Approach I** Dr. Eduard Baumöhl – University of Economics in Bratislava
14.00 – 14.30	**Use Case V: Network models to improve robot advisory portfolio management I** Paolo Pagnottoni – Universita di Pavia, Italy
14.30-15.00	**Open Discussion and Closing Arguments**

Please register at the following link
Note: The agenda is subject to change

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