European Commission

ARTIFICIAL INTELLIGENCE
KNOWLEDGE EXCHANGE PLATFORM

FINTECH RISK MANAGEMENT
www.fintech-ho2020.eu

UNIVERSITÉ DU LUXEMBOURG

Fin – Tech HO2020 project

Date: 2nd March 2020

2 Boulevard Royal, 2983 Luxembourg
Banque Centrale du Luxembourg

08.30 – 09.00	**Welcome & registration of the participants** | Only required for last minute registrations.
09.00 – 09.30	**Overview of the FIN-TECH project; Introduction of the Project's goal, activities and network** | Ekaterina Khramtsova, PhD Student at University of Luxembourg
09.30 – 10.30	**Use case I: Convergence and Divergence in European Bond Correlations** | Ekaterina Khramtsova, PhD Student at University of Luxembourg
10.30 – 11.00	**Coffee Break & Discussion.**
11.00 – 12.30	**Use case II: Network models to improve robot advisory portfolio management** | Ekaterina Khramtsova, PhD Student at University of Luxembourg
12.30 – 13.00	**Wrap-Up Session – Q&A**
13.00 – 14.00	**Lunch**
14.00 – 15.00	**Use case III: Artificial Intelligence for Robo Advisory to compute optimal asset allocations** | Ekaterina Khramtsova, PhD Student at University of Luxembourg
15.00 – 15.30	**Coffee Break & Discussion.**
15.30 – 16.00	**Use case IV: Explainable AI in financial risk management** | Ekaterina Khramtsova, PhD Student at University of Luxembourg

Notes:

- the program is subject to changes
- if participants have preferences for a specific data set to be used in the workshop, they are invited to inform Dr Beltran Fiz at the latest one week prior to the workshop

This project has received funding from the European Union's Horizon 2020 research and innovation programme under grant agreement no. 825215 (topic ICT-35-2018, Type of action: CSA)

ARTIFICIAL INTELLIGENCE
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Fin – Tech HO2020 project
Date: 5th March 2020
2 Boulevard Royal, 2983 Luxembourg
Banque Centrale du Luxembourg

08.30 – 09.00	**Welcome & registration of the participants** | Only required for last minute registrations.
09.00 – 09.30	**Overview of the FIN-TECH project; Introduction of the Project's goal, activities and network** | Ekaterina Khramtsova, PhD Student at University of Luxembourg
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