

# AGENDA

## SUPTECH WORKSHOP I Artificial Intelligence

Fin – Tech HO2020 project

### Day 1: 13.02.2020

Room 4011, Victor Slavescu Building, ASE  
Calea Grivitei, no. 2-2A, Bucharest, Romania

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|---------------|--|
| 8.30 – 9.00   | <b>Registration and networking</b>   |
| 9.00 – 10.30  | <b>Opening and Overview of the FIN-TECH project</b><br><i>Vasile Alecsandru Strat</i><br><b>Artificial Intelligence (part I)</b><br><i>Marius Popa &amp; Cristian Valeriu Toma</i> |
| 10.30 – 11.00 | <b>Coffee break</b>  |
| 11.00 – 12.30 | <b>Artificial Intelligence – ASF (Romanian context)</b><br><i>ASF &amp; Marius Popa &amp; Cristian Valeriu Toma</i>  |
| 12.30 – 14.00 | <b>Lunch break</b>   |
| 14.00 – 15.30 | <b>Artificial Intelligence &amp; Fintechs (part II)</b><br><i>Marius Popa &amp; Cristian Valeriu Toma</i>  |
| 15.30 - 16.00 | <b>Coffee break</b>  |
| 16.00 – 17.30 | <b>Artificial Intelligence &amp; Fintechs (part III)</b><br><i>Marius Popa &amp; Cristian Valeriu Toma</i>   |
| 17.30 - 18.00 | <b>Discussions</b>   |

**Day 2: 19.02.2020**

**Room 4011, Victor Slavescu Building, ASE  
Calea Grivitei, no. 2-2A, Bucharest, Romania**

**8.30 – 9.00 Registration and networking**

**9.00 – 10.30 Artificial Intelligence & XAI**

*Daniel Traian Pele & Vasile Strat & Firamis*

**10.30 – 11.00 Coffee break**

**11.00 – 12.30 Use Case I - Convergence and Divergence in European Bond Correlations**

*Daniel Traian Pele & Raluca Caplescu*

**12.30 – 14.00 Lunch break**

**14.00 – 15.30 Use case II - Sovereign risk zones in Europe during and after the debt crisis**

*Daniel Traian Pele & Adrian Otoiu*

**15.30 - 16.00 Coffee break**

**16.00 – 17.30 Use case III - Network models to improve robot advisory portfolio management**

*Daniel Traian Pele & Adrian Otoiu & Raluca Caplescu & Vasile Strat*

**17.30 - 18.00 Discussions**

**The program is subject to change.**

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