



Fin – Tech HO2020 project

SUPTech WORKSHOP II
AI, Robo Advisory and Market Risk
Sovereign Risk

16th June 2020
Dir. Gral. de Seguros y Fondos de Pensiones
MINISTERIO DE ASUNTOS ECONÓMICOS Y
TRANSFORMACIÓN DIGITAL
ONLINE
Madrid

Agenda

16th June 2020 9.30 – 13.30

9.30 – 10.00	AI, Robo Advisory and Market Risk Javier Arroyo
10.00 – 11.00	Convergence and Divergence in European Bond Correlations Miller Ariza
11.00 – 11.30	Break
11.30 – 12.30	Sovereign risk zones in Europe during and after the debt crisis Miller Ariza
12.30 – 13.30	Discussion and conclusions Javier Arroyo and Miller Ariza

[Registration form](#) and [evaluation form](#) for participants.

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)

The content reflects only the author's view and that the Commission is not responsible for any use that may be made of the information it contains



Fin – Tech HO2020 project

SUPTech WORKSHOP II
AI, Robo Advisory and Market Risk
Portfolio Risk Management
AI Explainability

23th June 2020
Dir. Gral. de Seguros y Fondos de Pensiones
MINISTERIO DE ASUNTOS ECONÓMICOS Y
TRANSFORMACIÓN DIGITAL
ONLINE
Madrid

Agenda

23th June 2020 9.30 – 13.00

9.30 – 10.30	Network models to improve robot advisory-portfolio management Miller Ariza
10.30 – 11.30	Explainable AI in Fintech Risk Management Miller Ariza
11.30 – 12.00	Break
12.00 – 13.00	Discussion and conclusions Javier Arroyo and Miller Ariza

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Fin – Tech HO2020 project

2nd December 2019
Comisión Nacional del Mercado de Valores
Madrid

SUPTeCH WORKSHOP II
AI, Robo Advisory and Market Risk

Agenda

2nd December 2019 9.00 – 17.00

9.00 – 9.30	Project Overview Javier Arroyo
9.30 – 10.30	AI, Robo Advisory and Market Risk Javier Arroyo
10.30 – 11.00	Break
11.00 – 13.30	Convergence and Divergence in European Bond Correlations Miller Ariza
13.30 – 14.00	Break
14:00 – 16:30	Sovereign risk zones in Europe during and after the debt crisis Miller Ariza
16.30 – 17.00	Conclusions Javier Arroyo

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SUPTech WORKSHOP II
AI, Robo Advisory and Market Risk

18th February 2020
Tesoro Público
Paseo del Prado 6
Madrid

Agenda

18th February 2020 9.00 – 17.00

9.00 – 9.30	Project Overview Javier Arroyo
9.30 – 10.30	AI, Robo Advisory and Market Risk Javier Arroyo
10.30 – 11.00	Break
11.00 – 13.30	Convergence and Divergence in European Bond Correlations Miller Ariza
13.30 – 14.00	Break
14:00 – 16:30	Sovereign risk zones in Europe during and after the debt crisis Miller Ariza
16.30 – 17.00	Conclusions Javier Arroyo

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