

---

**Fin – Tech HO2020 project**

---

**SUPTECH WORKSHOP II**  
**AI, Robo Advisory and Market Risk**

18th February 2020  
Tesoro Público  
Paseo del Prado 6  
Madrid

# Agenda

18<sup>th</sup> February 2020 9.00 – 17.00

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

[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*