

Fin – Tech HO2020 project

**Date: 2<sup>nd</sup> March 2020**

2 Boulevard Royal, 2983 Luxembourg  
Banque Centrale du Luxembourg

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

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