

AGENDA

SUPTECH WORKSHOP MARKET RISK IN ROBOT ADVISORY / Group 1 / Part 2

Fin – Tech HO2020 project

October 7th, 2019
WU & FMA in
Albert Schweizer Haus

7 October 2019 8:30 – 12:30

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|----------------------|--|
| 8:30-10:00 | Welcome and an advanced technology overview
of Artificial Intelligence in Finance |
| 10:00-10:30 | Coffee Break (including discussion) |
| 10.30-11.30 | Case 4: Are cryptocurrencies connected to forex?
A quantile cross-spectral approach (Baumöhl E.)
Case 5: Network models to improve robot advisory
portfolio management (Giudici P., Polinesi G.,
Spelta A.) |
| 11.30 – 12.30 | Wrap-up and discussion |

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