

Fin – Tech HO2020 project

**Date: 5<sup>th</sup> March 2020**

2 Boulevard Royal, 2983 Luxembourg  
Banque Centrale du Luxembourg

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

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)