
Fin – Tech HO2020 project

SUPTECH WORKSHOP II
AI, Robo Advisory and Market Risk

2nd December 2019
Comisión Nacional del Mercado de Valores
Madrid

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

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

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