European Commission

Zürcher Hochschule für Angewandte Wissenschaften

FIN-TECH: A Financial supervision and Technology compliance programme

FinTech-h02020

FINTECH RISK MANAGEMENT

www.fintech-ho2020.eu

ZHAW TEAM


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ZHAW's activities

Zürcher Hochschule
für Angewandte Wissenschaften

Research and Validation Workshop on Big Data Analytics, P2P lending systems and Credit Risk Modelling

3rd RegTech Session on AI-based Solutions in Finance

SupTech Sessions Hungary + Switzerland

Roundtables sessions on the FinTech experience and regulatory challenges

Validation

- Research and Validation Workshop on Big Data Analytics, P2P lending systems and Credit Risk Modelling

- 3rd September 2019

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	Panel: The FinTech Disruption
09.30 – 11.00	I New approaches for piloting innovative Fintech solutions; Opportunities for big data analytics adoption by the financial sector, particularly in the context of risk management I **Speakers from the European Banking and Fintech sector**
11.00 – 11.30	**Coffee Break**
	Panel: Regulatory Perspective
11.30 – 13.00	I The emerging landscape of FinTech regulation; Challenges to financial regulation and stability I **Speakers from the Bank for International Settlements, Financil Stability Board, Asian Development Bank, European Central Bank.**
13.00 – 14.30	**Lunch**
	Panel: Academic Perspective
14.30 – 16.30	I Presentation of Use Case - State of the art risk management models that increase the effectiveness and efficiency of supervisory activities, while facilitating regulatory compliance for FinTechs; Discussion on Future Research I **Speakers from University of Pavia, University of Paris 1 Pantheon-Sorbonne, University Collage London**

RegTech Workshop

- 3rd RegTech Workshop on AI-based solutions in Finance
- 4th September 2019
- ZHAW, Winterthur

8.30 – 09.00	Registration
9.00 – 09.30	Opening
09.30 – 10.15	AI-based solutions in Finance: An Overview
10.15 – 11:15	Coding Session: Use Case I - On the Effectiveness of Portfolio Composition Techniques to Build Stable and Sound Robo Advisory Portfolios
11.15 – 11.45	Coffee Break
11.45 – 12.45	Coding Session: Use Case II - Convergence and Divergence in European Bond Correlations
12.45 – 13.00	Q&A and Discussion
13.00 – 14.30	Lunch