

AGENDA

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

Fin – Tech HO2020 project

November 13th, 2019
WU & FMA in
Albert Schweizer Haus

13 November 2019 8:30 – 12:30

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

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)