
Fin – Tech HO2020 project

SUPTECH WORKSHOP II

**AI, Robo Advisory and Market Risk
Sovereign Risk**

16th June 2020
Dir. Gral. de Seguros y Fondos de Pensiones
MINISTERIO DE ASUNTOS ECONÓMICOS Y
TRANSFORMACIÓN DIGITAL
ONLINE
Madrid

Agenda

16th June 2020 9.30 – 13.30

9.30 – 10.00	AI, Robo Advisory and Market Risk Javier Arroyo
10.00 – 11.00	Convergence and Divergence in European Bond Correlations Miller Ariza
11.00 – 11.30	Break
11.30 – 12.30	Sovereign risk zones in Europe during and after the debt crisis Miller Ariza
12.30 – 13.30	Discussion and conclusions Javier Arroyo and Miller Ariza

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

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)

The content reflects only the author's view and that the Commission is not responsible for any use that may be made of the information it contains