Session	Date	Chapter	Changes
1	11/9/24	Chapter 1 Practice #1: BTC, Inflation and portfolio choice	
2	18/9/24	Chapter 2 Practice #2: Risk Profile	
3	25/9/24	Chapter 2 Practice #3: Optimal Hedging Strategies	
4	2/10/24	Chapter 3 Practice #4: Basel Accords	
5	**9/10/24**	**Presentations A#1**	
6	16/10/24	Chapter 4 Practice#5: VaR with GARCH and LSTM	
7	23/10/24	Chapter 4 Practice#6: VaR Non-Parametric and Model Risk	
8	30/10/24	Chapter 4 Practice#7: Backtesting VaR and ES	
9	6/11/24	Chapter 4 Practice#8: Risk Parity and Copulas	
10	**13/11/24**	**Presentations A#2**	
11	20/11/24	Chapter 5 Practice#9: Consumer Credit Default (Logit) and Corporate Credit Default (Merton)	
12	27/11/24	Chapter 5 Practice #10: Counterparty Credit Risk and CVA	
13	4/12/24	Chapter 6 Practice #11: Credit Derivatives	
14	11/12/24	Chapters 7 and 8 Practice #12: Systemic Risk: Contagion and Measures	