



Conference Speaker Certificate

Awarded to

Carlos Trucíos

for the successful participation at the

V Latin American Conference on Statistical Computing (LACSC 2021)

with the conference entitled

“Forecasting value-at-risk and expected shortfall in large portfolios: a general dynamic factor model approach”

held on April 19-21, 2021 at Instituto Tecnológico Autónomo de México.

DR. DAVID MUÑOZ

CHAIR OF THE DEPARTMENT OF INDUSTRIAL
ENGINEERING AND OPERATIONS ITAM

DR. LUIS A. MONCAYO MARTÍNEZ

CHAIR OF THE ORGANIZING COMMITTEE
LACSC 2021