Mastering Python for Finance

Understand, design, and implement state-of-the-art mathematical and statistical applications used in finance with Python

James Ma Weiming

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Mastering Python for Finance James Ma Weiming,2015-04-29 If you are an undergraduate or graduate student a beginner to algorithmic development and research or a software developer in the financial industry who is interested in using Python for quantitative methods in finance this is the book for you It would be helpful to have a bit of familiarity with basic Python usage but no prior experience is required   Mastering Python for Finance James Ma Weiming,2019-04-30 Take your financial skills to the next level by mastering cutting edge mathematical and statistical financial applications Key FeaturesExplore advanced financial models used by the industry and ways of solving them using PythonBuild state of the art infrastructure for modeling visualization trading and moreEmpower your financial applications by applying machine learning and deep learningBook Description The second edition of Mastering Python for Finance will guide you through carrying out complex financial calculations practiced in the industry of finance by using next generation methodologies You will master the Python ecosystem by leveraging publicly available tools to successfully perform research studies and modeling and learn to manage risks with the help of advanced examples You will start by setting up your Jupyter notebook to implement the tasks throughout the book You will learn to make efficient and powerful data driven financial decisions using popular libraries such as TensorFlow Keras Numpy SciPy and sklearn You will also learn how to build financial applications by mastering concepts such as stocks options interest rates and their derivatives and risk analytics using computational methods With these foundations you will learn to apply statistical analysis to time series data and understand how time series data is useful for implementing an event driven backtesting system and for working with high frequency data in building an algorithmic trading platform Finally you will explore machine learning and deep learning techniques that are applied in finance By the end of this book you will be able to apply Python to different paradigms in the financial industry and perform efficient data analysis What you will learnSolve linear and nonlinear models representing various financial problemsPerform principal component analysis on the DOW index and its componentsAnalyze predict and forecast stationary and non stationary time series processesCreate an event driven backtesting tool and measure your strategiesBuild a high frequency algorithmic trading platform with PythonReplicate the CBOT VIX index with SPX options for studying VIX based strategiesPerform regression based and classification based machine learning tasks for predictionUse TensorFlow and Keras in deep learning neural network architectureWho this book is for If you are a financial or data analyst or a software developer in the financial industry who is interested in using advanced Python techniques for quantitative methods in finance this is the book you need You will also find this book useful if you want to extend the functionalities of your existing financial applications by using smart machine learning techniques Prior experience in Python is required   **Mastering Python for Finance - Second Edition** James Weiming,2019 Take your financial skills to the next level by mastering cutting edge mathematical and statistical financial applications Key Features Explore advanced financial models used by the industry and

ways of solving them using Python Build state of the art infrastructure for modeling visualization trading and more Empower your financial applications by applying machine learning and deep learning Book Description The second edition of Mastering Python for Finance will guide you through carrying out complex financial calculations practiced in the industry of finance by using next generation methodologies You will master the Python ecosystem by leveraging publicly available tools to successfully perform research studies and modeling and learn to manage risks with the help of advanced examples You will start by setting up your Jupyter notebook to implement the tasks throughout the book You will learn to make efficient and powerful data driven financial decisions using popular libraries such as TensorFlow Keras Numpy SciPy and scikit learn You will also learn how to build financial applications by mastering concepts such as stocks options interest rates and their derivatives and risk analytics using computational methods With these foundations you will learn to apply statistical analysis to time series data and understand how time series data is useful for implementing an event driven backtesting system and for working with high frequency data in building an algorithmic trading platform Finally you will explore machine learning and deep learning techniques that are applied in finance By the end of this book you will be able to apply Python to different paradigms in the financial industry and perform efficient data analysis What you will learn Solve linear and nonlinear models representing various financial problems Perform principal component analysis on the DOW index and its components Analyze predict and forecast stationary and non stationary time series processes Create an event driven backtesting tool and measure your strategies Build a high frequency algorithmic trading platform with Python Replicate the CBOT VIX index with SPX options for studying VIX based strategies Perform regression based and classification based machine learning tasks for prediction Use TensorFlow and Keras in deep learning neural network architecture Who this book is for If you are a financial or data analyst or a software developer in the financial **Mastering pandas for Finance** Michael Heydt,2015-05-25 If you are interested in quantitative finance financial modeling and trading or simply want to learn how Python and pandas can be applied to finance then this book is ideal for you Some knowledge of Python and pandas is assumed Interest in financial concepts is helpful but no prior knowledge is expected *Fintech For Finance Professionals* David Kuo Chuen Lee,Joseph Lim,Kok Fai Phoon,Yu Wang,2021-11-29 As technologies such as artificial intelligence big data cloud computing and blockchain have been applied to various areas in finance there is an increasing demand for finance professionals with the skills and knowledge related to fintech Knowledge of the technologies involved and finance concepts is crucial for the finance professional to understand the architecture of technologies as well as how they can be applied to solve various aspects of finance This book covers the main concepts and theories of the technologies in fintech which consist of big data data science artificial intelligence data structure and algorithm computer network network security and Python programming Fintech for Finance Professionals is a companion volume to the book on finance that covers the fundamental concepts in the field Together these two books form the foundation for a good understanding of finance and fintech applications which will be

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Mastering Python for Data Science Samir Medhaven,Samir,2015-08-31 Explore the world of data science through Python and learn how to make sense of dataAbout This Book Master data science methods using Python and its libraries Create data visualizations and mine for patterns Advanced techniques for the four fundamentals of Data Science with Python data mining data analysis data visualization and machine learningWho This Book Is ForIf you are a Python developer who wants to master the world of data science then this book is for you Some knowledge of data science is assumed What You Will Learn Manage data and perform linear algebra in Python Derive inferences from the analysis by performing inferential statistics Solve data science problems in Python Create high end visualizations using Python Evaluate and apply the linear regression technique to estimate the relationships among variables Build recommendation engines with the various

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