



Learning Quantitative Finance with R (Paperback)

By Param Jeet, Prashant Vats

Packt Publishing Limited, United Kingdom, 2017. Paperback. Condition: New. Language: English . Brand New Book ***** Print on Demand *****. Implement machine learning, time-series analysis, algorithmic trading and more About This Book * Understand the basics of R and how they can be applied in various Quantitative Finance scenarios * Learn various algorithmic trading techniques and ways to optimize them using the tools available in R. * Contain different methods to manage risk and explore trading using Machine Learning. Who This Book Is For If you want to learn how to use R to build quantitative finance models with ease, this book is for you. Analysts who want to learn R to solve their quantitative finance problems will also find this book useful. Some understanding of the basic financial concepts will be useful, though prior knowledge of R is not required. What You Will Learn * Get to know the basics of R and how to use it in the field of Quantitative Finance * Understand data processing and model building using R * Explore different types of analytical techniques such as statistical analysis, time-series analysis, predictive modeling, and econometric analysis * Build and analyze quantitative finance models using real-world...



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