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written text on financial

analytics, focusing on

developing statistical

models and using

simulation to better

understand financial data.

R is used throughout for

examples, allowing the

reader to use the text and

code to actively engage in

the financial market. It is

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Build a hands-on

laboratory and run many

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It offers both the intuition and basic vocabulary as a step towards the financial, statistical, and algorithmic knowledge required to resolve the industry problems, and it depicts a systematic way of developing analytical programs for finance in the statistical language R. Build a hands-on laboratory and run many simulations.

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1.3.1 Why this Appendix?. The general aim of this appendix is to situate the software platform R as part of your learning of statistics, operational research, and data analytics that accompanies nearly every domain of knowledge, from epidemiology to financial engineering. The specific aim of this appendix is to provide detailed instructions on how to install R an integrated development ...

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