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novel big data sources and technologies for economic analysis e g social media and news big data models leveraging on supervised unsupervised deep machine learning natural language processing to build economic and financial indicators and forecasting and nowcasting of economic variables through time series analysis This book is relevant to all stakeholders involved in digital and data intensive research in economics and finance helping them to understand the main opportunities and challenges become familiar with the latest methodological findings and learn how to use and evaluate the performances of novel tools and frameworks It primarily targets data scientists and business analysts exploiting data science technologies and it will also be a useful resource to research students in disciplines and courses related to these topics Overall readers will learn modern and effective data science solutions to create tangible innovations for economic and financial applications

Analyzing Financial Data and Implementing Financial Models Using R Clifford S. Ang, 2015-04-06 This book is a comprehensive introduction to financial modeling that teaches advanced undergraduate and graduate students in finance and economics how to use R to analyze financial data and implement financial models This text will show students how to obtain publicly available data manipulate such data implement the models and generate typical output expected for a particular analysis This text aims to overcome several common obstacles in teaching financial modeling First most texts do not provide students with enough information to allow them to implement models from start to finish In this book we walk through each step in relatively more detail and show intermediate R output to help students make sure they are implementing the analyses correctly Second most books deal with sanitized or clean data that have been organized to suit a particular analysis Consequently many students do not know how to deal with real world data or know how to apply simple data manipulation techniques to get the real world data into a usable form This book will expose students to the notion of data checking and make them aware of problems that exist when using real world data Third most classes or texts use expensive commercial software or toolboxes In this text we use R to analyze financial data and implement models R and the accompanying packages used in the text are freely available therefore any code or models we implement do not require any additional expenditure on the part of the student Demonstrating rigorous techniques applied to real world data this text covers a wide spectrum of timely and practical issues in financial modeling including return and risk measurement portfolio management options pricing and fixed income analysis

Analysis of Financial Data Gary Koop, 2006-01-09 Analysis of Financial Data teaches the basic methods and techniques of data analysis to finance students by showing them how to apply such techniques in the context of real world empirical problems Adopting a largely non mathematical approach Analysis of Financial Data relies more on verbal intuition and graphical methods for understanding Key features include Coverage of many of the major tools used by the financial economist e g correlation regression time series analysis and methods for analyzing financial volatility Extensive use of real data examples which involves readers in hands on computer work Mathematical techniques at a level suited to MBA students and undergraduates taking a first course in the topic

Supplementary material for readers and lecturers provided on an accompanying website *Computational Economics and Finance* Hal R. Varian, 1996-08-09 This book software package divulges the combined knowledge of a whole international community of Mathematica users from the fields of economics finance investments quantitative business and operations research The 23 contributors all experts in their fields take full advantage of the latest updates of Mathematica in their presentations and equip both current and prospective users with tools for professional research and educational projects The real world and self contained models provided are applicable to an extensive range of contemporary problems The DOS disk contains Notebooks and packages which are also available online from the TELOS site **Modeling Financial Time Series with S-PLUS®** Eric Zivot, Jiahui Wang, 2007-10-10 This book represents an integration of theory methods and examples using the S PLUS statistical modeling language and the S FinMetrics module to facilitate the practice of financial econometrics It is the first book to show the power of S PLUS for the analysis of time series data It is written for researchers and practitioners in the finance industry academic researchers in economics and finance and advanced MBA and graduate students in economics and finance Readers are assumed to have a basic knowledge of S PLUS and a solid grounding in basic statistics and time series concepts This edition covers S FinMetrics 2.0 and includes new chapters

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