

Mastering Python for Finance

Second Edition

Implement advanced state-of-the-art financial statistical applications using Python



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Mastering Python For Finance

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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

Python for Finance Yves J. Hilpisch,2018-12-05 The financial industry has recently adopted Python at a tremendous rate with some of the largest investment banks and hedge funds using it to build core trading and risk management systems Updated for Python 3 the second edition of this hands on book helps you get started with the language guiding developers and quantitative analysts through Python libraries and tools for building financial applications and interactive financial analytics Using practical examples throughout the book author Yves Hilpisch also shows you how to develop a full fledged framework for Monte Carlo simulation based derivatives and risk analytics based on a large realistic case study Much of the book uses interactive IPython Notebooks

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 covered in subsequent volumes

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Mastering Python Data Analysis with Pandas Prabhat Ranjan,2019

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Python Programming for Beginners Wojciech Matusik,2025-07-04

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Where most books about Python programming are theoretical and have few or little practical examples this book provides lots of simple step by step examples and illustrations that are used to underline key concepts and help improve your understanding Furthermore topics are carefully selected to give you broad exposure to Python while not overwhelming you with too much information Also the outputs of ALL the examples are provided immediately so you do not have to wait till you have access to your computer to test the examples Even if you have never coded before this is the perfect guide because it breaks down complex concepts into simple steps and in a concise and simple way that fits well with beginners Regardless of your previous experience you will learn the steps of Data Analysis how to implement them and the most important real world

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analysis by performing inferential statistics and mining data to reveal hidden patterns and trends You will use the matplotlib
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