Fintech\_Project\_1

Must Do Actions:

* Use of aggregation functions like Groupby, HAVING clause, SELECT statements, Avg, Min, Max, Count, Sum, ect
* Attempt various types of assessments like algorithms, arrays, linked lists, strings, HashMap ect using tools such as Code signal Arcade, Hackerrank, and Leetcode.
* Use large database with more info than needed (DONE)
* **Portfolio analyzer:** prepare a tearsheet for a portfolio that includes calculations, tables, charts, financial models, Monte Carlo simulations and statistical analysis of portfolio performance.
* Create and host a dashboard for the tearsheet with interactive visualizations and a storyboard interface
* Answer these questions:

1. What do your result suggest about the current portfolio performance?
2. What would you recommend customizing to improve the portfolio?