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Evaluation of Machine Learning in Finance

Ze Yu Zhong

Friday 19th April, 2019

Problems in Empirical Finance

What is Machine Learning?

Model Specification

Simulation

- Real World Observations

- Simulation Design

Real Data

Results

Questions and Answers

Problems in Empirical Finance

What is Machine Learning?

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Real World Observations

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Simulation Design

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Data Source

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Results

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Questions and Answers

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