

Python for Finance-I

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Intro to Python IDE

- Installation on Mac
- Installation on Windows
- Brief Introduction to Jupyter
- Brief Introduction to Google Colab

Python Libraries

- Introduction to Pandas
- Introduction to Numpy
- Introduction to Matplotlib
- Introduction to Scipy
- Introduction to Seaborn

Main APIs

- Yahoo Finance
- FRED
- Quandl
- WRDS
- World Bank Database

Main Concepts

- Population and Sample
- Central Tendency Measure
- Dispersion Measures
- Distributions
- Random Number Generation
- Exercises

Linear Regression Application

- Application of Linear Regression
- Interpretation of Regression Result
- Assumptions of Linear Regression
- Exercises

Main Concepts and Models

- Stationarity and Random Walk
- Moving Average
- Autoregressive Model
- Autoregressive Moving Average Model
- Autoregressive Integrated Moving Average Model
- Seasonal Autoregressive Integrated Moving Average Model
- Python Applications
- Exercises

Main Concepts

- Net Present Value
- Internal Rate of Return
- Python Applications

Thank You