Study on Statistical Arbitrage in Futures Market

Midterm Presentation

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Sponsor:

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Outline

Example: Insurance Redlining

Frequently Recurring Elements of doing a Project in Industry:

- 1. Work Statement
- 2. Midterm Presentation
- 3. Progress Report
- 4. Final Presentation
- 5. Final Report

Programmings in this class

- 1. LATEX:
 - 1.1 moderncv
 - 1.2 beamer
 - 1.3 article
 - 1.4 tikz
- 2. R:
 - 2.1 tikzDevice
 - 2.2 lm
- 3. Git
 - 3.1 git init .

Seven Basic Principles

- 1. Set the context
- 2. Choose effective examples and analogies
- 3. Choose vocabulary to suit your readers
- 4. Decide whether to present #s in text, tables, or figures
- 5. Report and interpret #s in the text
- 6. Specify the direction and size of an association between variables
- 7. For many #s, summarize overall pattern

Creating Effective Tables

Example: Cost of Packaging

Example: The Nuclear Mission Arms Race

Example: Maintaining Inventory