Summary

**Contents**

[1 Introduction 3](#_Toc529389692)

[1.1 Background 3](#_Toc529389693)

[1.2 Overview of our Work 3](#_Toc529389694)

[1.3 Assumptions 3](#_Toc529389695)

[2 Data Processing 4](#_Toc529389696)

[2.1 Data Screening 4](#_Toc529389697)

[2.2 Data Imputation 4](#_Toc529389698)

[2.3 Data Normalization 4](#_Toc529389699)

[2.4 Data Whitening 4](#_Toc529389700)

[2.5 Data Visualization 4](#_Toc529389701)

[3 ANN Evalutation System 5](#_Toc529389702)

[3.1 Concept of PCA 5](#_Toc529389703)

[3.2 Concept of ANN 5](#_Toc529389704)

[4 Model Construction 6](#_Toc529389705)

[4.1 Definition of Risk 6](#_Toc529389706)

[4.2 Basic Model 6](#_Toc529389707)

[4.3 Result of basic model 6](#_Toc529389708)

[4.4 Error analysis 6](#_Toc529389709)

[5 Sensitive analysis and validation 7](#_Toc529389710)

[5.1 Risk Return 7](#_Toc529389711)

[5.2 Attribute 7](#_Toc529389712)

[5.3 Policy of distribution 7](#_Toc529389713)

[6 Future Work 8](#_Toc529389714)

[7 Conclusion 9](#_Toc529389715)

[7.1 Strengths 9](#_Toc529389716)

[7.2 Weaknesses 9](#_Toc529389717)

# 1 Introduction

## 1.1 Background

## 1.2 Overview of our Work

## 1.3 Assumptions

# 2 Data Processing

## 2.1 Data Screening

## 2.2 Data Imputation

## 2.3 Data Normalization

## 2.4 Data Whitening

## 2.5 Data Visualization

# 3 ANN Evalutation System

## 3.1 Concept of PCA

## 3.2 Concept of ANN

# 4 Model Construction

## 4.1 Definition of Risk

## 4.2 Basic Model

## 4.3 Result of basic model

## 4.4 Error analysis

# 5 Sensitive analysis and validation

## 5.1 Risk Return

## 5.2 Attribute

## 5.3 Policy of distribution

# 6 Future Work

# 7 Conclusion

## 7.1 Strengths

## 7.2 Weaknesses