

## 1 Getting started with R

For your first seminar you should follow the instruction provided in the document “GettingStarted”. This will guide through resources that will help you to:

- install R and RStudio,
- get familiar with basic R syntax and the interactive mode R Markdown,
- install additional packages which will be used throughout the course,
- it will also provide you with the code to download stock prices from Yahoo Finance.

Once you have your clean stock price data:

1. Calculate daily stock returns.
2. Calculate the mean, standard deviation, skewness and kurtosis.
3. Display your summary statistics.
4. Plot daily returns.

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