

# Final Project

CFRM 462 - Introduction to Computational Finance and Financial Econometrics

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# Chapter 1

## Executive Summary

### Dataset Description

VFINX - S&P 500 Index

VERUX - European Stock Index

VEIEX - Emerging Markets Fund

VLTX - Long-Term Bond Fund

VBISX - Short-Term Bond Fund

VPACX - Pacific Stock Index