Week "9" for weeks 8 and 9 -- Portfolio Analytics

0. Syllabus change: weeks 1, 2, 3, 4, 5, 9, 10; graded assignments for week 1, 4 and 9

"graded" app for week 10 finale.

1. A simple example to light the way

2. Portfolio math and stats

3. Optimize holdings

4. Simulate

5. Build simple application

Next week:

Begin preparation for graded assignment PRJ09 (including parts of week 3 and 5)

flexdashboard

shiny

download 09-portfolioanalytics.rmd

Week 9 asynch

Choose three "assets" time series for your app

Play with flexdashboard