Data Analysis and Visualization II

MGMT 675, AI-Assisted Financial Analysis

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Some online data

- Yahoo Finance
- Federal Reserve Economic Data
- SEC Edgar
- Ken French's Data Library
- Energy Information Administration
- World Bank
- Miscellaneous

Yahoo Finance

- May need to tell ChatGPT to use yfinance module.
- Open, high, low, close, adjusted close, volume
- Adjusted close is split and dividend adjusted
- Can compute close-to-close returns as percent change in adjusted close (= capital gain + dividend return)

Coming Soon