

3 Courses

Data and Statistics
Foundation for Investment
Professionals

Statistics for Machine Learning for Investment Professionals

Machine Learning for Investment Professionals



Apr 4, 2023

## Vu Le

has successfully completed the online, non-credit Specialization

## Data Science for Investment Professionals

In this Specialization, learners developed a basic, practical understanding of machine learning techniques and how they are used in the investment process. They learned techniques for presenting data and importance of the "data story", produced data visualizations using Python, assessed and applied probability concepts to investing scenarios, compared simple time-series models, discovered how machine learning applications can address investment problems, and how to apply the CFA Institute Ethical Decision-Making Framework to machine learning dilemmas. This knowledge gives learners the confidence to explain clearly and "translate" machine learning concepts and their application to real-world investment problems to a non-expert audience and clients.

Sheering Kuile

Tail Guin

Shreenivas Kunte, CFA, CIPM Director, Continuing Education and Advocacy CFA Institute Neil Govier, CFA Regional Director, APAC Professional Learning



Anastasia Diakaki Content Director Professional Learning

The online specialization named in this certificate may draw on material from courses taught on-campus, but the included courses are not equivalent to on-campus courses. Participation in this online specialization does not constitute enrollment at this university. This certificate does not confer a University grade, course credit or degree, and it does not verify the identity of the learner.

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