BQuant: Python for Finance Learning Series.

| Module 1 | Introduction to Jupyter Notebooks | | On-Terminal |
|---|--|----------|-------------|
| | | Links | _ |
| | Notebook description and features | | |
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| Module 2 | Introduction to Python Fundamentals | | On-Terminal |
| | Defining Variables | Links | |
| | Concept of "objects" | | |
| | Data Structures - Lists | • | |
| | Data Structures - Tuples | | |
| | Data Structures - Dictionaries | • | |
| | Basic Math Operators | Ţ. | |
| | Python Functions | • | |
| | Flow Control - For loops | <u> </u> | |
| | Boolean Operators | Ţ. | |
| | If Statements | Ţ | |
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| Module 3 | ntroduction to Python Packages - including Bloomberg Market Data | | On-Terminal |
| | What is a package | Links | |
| | Introduction to Querying market data from Bloomberg - BQL | | |
| | Pandas Basics | | |
| | Pandas Filtering Dataframes | | |
| | Pandas Manipulation | • | |
| | Pandas Advanced Functions | | |
| | | _ | |
| Module 4 | Live Workshops working on Asset Specific Workflows | | Workshops |
| | | | |
| | BQL - Equity market surveillance: Evaluating trends across sectors and industries over time | Live | |
| | BQuant- Creating a Company Dashboard incorporating Fundamental, Social Sentiment and Satellite alt data | Live | |
| | BQuant- Screening Fixed Income Securities on Issuer Fundamentals and Maturity and Visualizing the result | Live | |
| * Bloomberg access will be provided to all attendees for the duration of the workshop | | | |
| | Current Market Analysis using Bquant | | On-Terminal |
| Spottigitt | Carrent Market / Mary 515 a 5111 g Equant | Links | On reminal |
| | Case Study: Analyzing ESG Disclosures for a Portfolio | <u></u> | |
| | Case Study: High Yield Interest Coverage and OAS analysis | Ţ. | |
| | Case Study: Analyzing Factor Trends in Earning Season | Ţ | |
| | Case Study: When Companies Fail | Ţ | |
| | Case Study: Adjusting Equity Factor Weights Based on Economic Regime | · | |
| | Case Study: Consistent Dividend Growth - Screening for Quality Companies | -J- | |
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^{*} BQuant - Bloomberg's Quantitative Analytics Platform (available exclusively for our BBA Buyside clients)

