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 (1)

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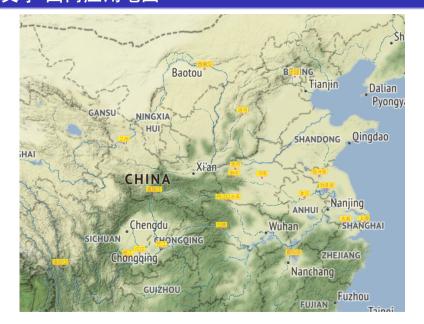
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## 金融工程Ⅱ

- 量化金融工具箱 MLFinLab<sup>116</sup>
- 金融系统性风险
  - 行业风险溢出效应分析<sup>117</sup>
    - 我国股票市场 11 个行业交易数据
  - 金融脆弱性度量<sup>118</sup>
    - 沪深 300 指数股票数据
- 信用风险评价
  - 信用风险卡模型建立<sup>119</sup>
    - 信用卡客户数据
- 金融产品价格预测
  - 基于因果关系的迁移学习价格预测模型构建<sup>120</sup>
    - 国际主要金融指数、能源期货价格和农产品价格数据

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Enjoy the Power of Copula Entropy!