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Version of Python: 2.7.13 Version of Spyder: 3.23

Description: Mini Project: Quantifying the Maximum Expected Loss

Installation: Please install on your pc the latest version of Anaconda with Python 2.7 and the latest version of Spyder. The program was run in Windows 10 but it should work also if you use a Mac PC or a Linux distribution.

One can download the Anaconda / Python 2.7 / Spyder here:

<https://www.anaconda.com/download/>

Packages Used:

The following packages should be installed by the anaconda environment or via through pip install package in anaconda prompt: Pandas_datareader. Datetime, statsmodels, mat plot lib.