#### **Private Markets Investing**

#### [1] Basic Math and Common Sense

[1.1] Internal Rate of Return (IRR) and the notorious Reinvestment Assumption

https://rpubs.com/rafael\_nicolas/irr\_mirr\_

[1.2] Fee effectiveness in real estate and private equity investments

https://rpubs.com/rafael\_nicolas/fee\_effectiveness

[1.3] The Pragmatics of Private Markets Investing

https://jpm.pm-research.com/content/46/5/79

# [2] R Programming and Domain Knowledge

[2.1] Modeling a Bachelor Rental Development Project

https://github.com/rnfermincota/academic/tree/main/teaching/NUS/Data-Engineering/2-Real-Assets/Real-Estate/analysis

[2.2] Tricks to deploy cash flow models, and interactive dashboards to develop a competitive edge in real assets investing.

https://github.com/rnfermincota/academic/tree/main/teaching/NUS/Data-Engineering/2-Real-Assets/Real-Estate/dashboard

[2.3] Vectorizing the water utility's policy simulation model

https://github.com/rnfermincota/academic/tree/main/teaching/NUS/Data-Engineering/2-Real-Assets/Water-Utility

### [3] Data Engineering

[3.1] Airbnb Data Analysis for Singapore

https://rpubs.com/rafael nicolas/airbnb singapore data analysis

[3.2] Tidying Saudi Aramco Valuation

https://rpubs.com/rafael\_nicolas/aramco

[3.3] Applying Data and Analytics in Private Markets Investing

https://rpubs.com/rafael nicolas/nus pe ds course

#### [4] Statistical Learning

Time series forecasting with panel data and ensemble stacking with model.time <a href="https://github.com/rnfermincota/academic/tree/main/teaching/NUS/Statistical-Learning/3-Forecasting/modeltime">https://github.com/rnfermincota/academic/tree/main/teaching/NUS/Statistical-Learning/3-Forecasting/modeltime</a>

## [5] Final Project

[4.1] FFORMA: Feature-based Forecast Model Averaging

https://robjhyndman.com/publications/fforma/

[4.2] Retail sales forecasting M5 competition

https://github.com/rnfermincota/academic/tree/main/teaching/NUS/Statistical-Learning/3-Forecasting