

Yuxing Yan

Python for Finance

Second Edition

Financial modeling and quantitative analysis explained



Packt>

Python For Finance Yan Yuxing

Yuxing Yan, James Yan



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French Carhart 4 factor models Learn how to price a call put and several exotic options Understand Monte Carlo simulation how to write a Python program to replicate the Black Scholes Merton options model and how to price a few exotic options Understand the concept of volatility and how to test the hypothesis that volatility changes over the years Understand the ARCH and GARCH processes and how to write related Python programs In Detail This book uses Python as its computational tool Since Python is free any school or organization can download and use it This book is organized according to various finance subjects In other words the first edition focuses more on Python while the second edition is truly trying to apply Python to finance The book starts by explaining topics exclusively related to Python Then we deal with critical parts of Python explaining concepts such as time value of money stock and bond evaluations capital asset pricing model multi factor models time series analysis portfolio theory options and futures This book will help us to learn or review the basics of quantitative finance and apply Python to solve various problems such as estimating IBM's market risk running a Fama French 3 factor 5 factor or Fama French Carhart 4 factor model estimating the VaR of a 5 stock portfolio estimating the optimal portfolio and constructing the efficient frontier for a 20 stock portfolio with real world stock and with Monte Carlo Simulation Later we will also learn how to replicate the famous Black Scholes Merton option model and how to price exotic options such as the average price call option Style and approach This book takes a step by step approach in explaining the libraries and modules in Python and how they can be used to implement various aspects of quantitative finance Each concept is explained in depth and supplemented with code examples for better understanding

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Introduction to FinTech using Excel Yuxing Yan, 2025-08-20 This book serves as a bridge leveraging the familiarity of Excel and the power of R to make FinTech accessible to all Financial Technology FinTech has revolutionized areas once dominated by traditional finance However the need to learn a programming language often creates a barrier for many learners Excel based learning builds confidence with tools that are already familiar to advanced students while minimal R programming is required no prior R skills needed just two simple lines of code Hidden functions unlock powerful FinTech capabilities with ease With this book students can learn to generate public and private keys effortlessly create a Hash for any given phrase use the Merkle Tree to combine 100 transactions into a block's Hash develop QR codes for websites or public keys verify x y values on the Elliptic curve for cryptography and run models for both Unsupervised and Supervised Learning The book includes definitions exercises and solutions for students to develop the skills to navigate and excel in the world of FinTech

Learning R and Python for Business School Students Yuxing Yan, 2022-11-04 This book provides a guide for business school students individual investors and business professionals to learn R and Python two open

source programming languages It is unique since it allows the reader to learn programming in an R assisted learning environment The book provides 15 weeks worth of teaching material for the reader Python Data Analysis Ivan Idris,2014-10-28 This book is for programmers scientists and engineers who have knowledge of the Python language and know the basics of data science It is for those who wish to learn different data analysis methods using Python and its libraries This book contains all the basic ingredients you need to become an expert data analyst *Mastering pandas for Finance* Michael Heydt,2015-05-25 If you are interested in quantitative finance financial modeling and trading or simply want to learn how Python and pandas can be applied to finance then this book is ideal for you Some knowledge of Python and pandas is assumed Interest in financial concepts is helpful but no prior knowledge is expected Integrated Technologies in Electrical, Electronics and Biotechnology Engineering Gaurav Aggarwal,Ashutosh Tripathi,Himani Goyal Sharma,Tripti Sharma,Rishabh Dev Shukla,2025-03-31 The conference was aimed to bring researchers practicing engineers faculty members and students from across the globe to a common platform to share their research ideas that would pave way to attain solution to various real time problems Many eminent researchers from different countries participated and interacted with the young students and budding researchers from various institutions The objective of this conference was to connect with junior and senior scholars working with educational architecture of the past present or future in the area of Semiconductor Devices Electronic Circuit Design Machine Vision Signal Processing Communication Technologies and Systems Electromagnetic RF Microwave Wearable Technology Nano Technologies IC Fabrication Biotechnology Automation Robotics Electrical Machines and Adjustable Speed Drives Renewable Energy Sources Smart grids Technologies Applications Key features included keynote presentations from renowned experts paper presentations showcasing novel research interactive panel discussions and exploring practical applications of emerging technologies *Python Data Analysis Cookbook* Ivan Idris,2016-07-22 Over 140 practical recipes to help you make sense of your data with ease and build production ready data apps About This Book Analyze Big Data sets create attractive visualizations and manipulate and process various data types Packed with rich recipes to help you learn and explore amazing algorithms for statistics and machine learning Authored by Ivan Idris expert in python programming and proud author of eight highly reviewed books Who This Book Is For This book teaches Python data analysis at an intermediate level with the goal of transforming you from journeyman to master Basic Python and data analysis skills and affinity are assumed What You Will Learn Set up reproducible data analysis Clean and transform data Apply advanced statistical analysis Create attractive data visualizations Web scrape and work with databases Hadoop and Spark Analyze images and time series data Mine text and analyze social networks Use machine learning and evaluate the results Take advantage of parallelism and concurrency In Detail Data analysis is a rapidly evolving field and Python is a multi paradigm programming language suitable for object oriented application development and functional design patterns As Python offers a range of tools and libraries for all purposes it has

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Anuranjan,Ke Yan,Wang Yan,2023-06-13 Proceedings of the 2nd International Conference on Big Data Economy and Digital Management BDEDM 2023 supported by University Malaysia Sabah Malaysia held on 6th 8th January 2023 in Changsha China virtual conference The immediate purpose of this Conference was to bring together experienced as well as young

scientists who are interested in working actively on various aspects of Big Data Economy and Digital Management The keynote speeches addressed major theoretical issues current and forthcoming observational data as well as upcoming ideas in both theoretical and observational sectors Keeping in mind the academic exchange first approach the lectures were arranged in such a way that the young researchers had ample scope to interact with the stalwarts who are internationally leading experts in their respective fields of research The major topics covered in the Conference are Big Data in Enterprise Performance Management Enterprise Management Modernization Intelligent Management System Performance Evaluation and Modeling Applications Enterprise Technology Innovation etc

Python Data Analysis Armando Fandango, 2017-03-27

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In a digital era where connections and knowledge reign supreme, the enchanting power of language has are more apparent than ever. Its power to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Python For Finance Yan Yuxing**," written by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound affect our existence. Throughout this critique, we shall delve to the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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