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The recent
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advances in
machine learning
(ML) are fraught
with both
promise and
peril when
applied to
modern finance.
While finance
offers up the
non-linearities

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and large data sets upon which ML thrives, it also offers up noisy data and the human element which presently lie beyond the scope of standard ML techniques.

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strikes a well-
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chop at the
naive and often
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techniques that
are so prevalent
in the financial
world today.

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expert humans
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the human
element which
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Introduction to

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Finance Theory
Machine
Learning.

Machine learning
is a buzzword
often thrown
about when
discussing the
future of

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finance and the world. You may have heard of neural networks solving problems in facial recognition, language processing, and even financial markets, yet without much explanation.

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book describing
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financial
modeling. The
book blends the
latest
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developments in
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algorithms
accomplish tasks
that until

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recently only
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disruptive
technology that
will transform
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Readers will learn how to structure Big data in a way that is amenable to ML algorithms; how to conduct research with ML algorithms on that data; how to use supercomputing methods; how to

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backtest your
discoveries
while avoiding
false positives.

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solutions to
selected
exercises from
the book

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De Prado Make
sure to use
python setup.py
install in your
environment so
the src scripts

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which include
`bars.py` and
`snippets.py` can
be found by the
jupyter
notebooks and
other scripts
you may develop.

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the investment
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kind, practical
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insight into
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institutions
cannot maximize
the machine-
learning
opportunity
without
acquiring the
capabilities to
build, maintain,
and apply ML-
enabled models.
3. Roll out at
scale. Over
time, sprints,

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prototypes, and quick wins will have accumulated sufficiently to create the conditions for a more sustained machine-learning rollout.

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computer power
change the
landscape,
financial
companies of all
sorts are
implementing new
technologies. It
is difficult to
keep up with
what is
happening, and
being outdated
means risking

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the opportunity
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The first thing
people usually
think of when
applying Machine
Learning to

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finance is to predict the future, usually the future price of an asset. But we can also use it to predict situations where certain strategies will work better. Structural breaks are one such example.

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