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Quantitative Research and Platform
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Artificial intelligence and Machine Learning Khalid S. Soliman, 2024-06-28. This book constitutes the revised selected papers of the 41st IBIMA International Conference on Artificial Intelligence and Computer Science (IBIMA AI 2023) which took place in Granada, Spain, during June 26-27, 2023. The 30 full papers and 8 short papers included in this volume were carefully reviewed and selected from 58 submissions. The book showcases a diverse array of research papers spanning various disciplines within the realm of Artificial Intelligence, Machine Learning, Information Systems, Communications Technologies, Software Engineering, and Security and Privacy.

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starts with the often overlooked context of why and how we trade via a detailed introduction to market structure and quantitative microstructure models The authors then present the necessary quantitative toolbox including more advanced machine learning models needed to successfully operate in the field They next discuss the subject of quantitative trading alpha generation active portfolio management and more recent topics like news and sentiment analytics The last main topic of execution algorithms is covered in detail with emphasis on the state of the field and critical topics including the elusive concept of market impact The book concludes with a discussion on the technology infrastructure necessary to implement algorithmic strategies in large scale production settings A git hub repository includes data sets and explanatory exercise Jupyter notebooks The exercises involve adding the correct code to solve the particular analysis problem **Energy**

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