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or prediction of market movements are the backbone of today's investment industry. As the greater volatility of current financial markets has driven investors to seek shelter from increasing uncertainty, the quant revolution has given people the opportunity to avoid unwanted financial risk by literally trading it away or more specifically paying someone else to take on the unwanted risk. *How I Became a Quant* reveals the faces behind the quant revolution, offering you the chance to learn firsthand what it's like to be a quant today. In this fascinating collection of Wall Street war stories, more than two dozen quants detail their roots, roles, and contributions, explaining what they do and how they do it, as well as outlining the sometimes unexpected paths they have followed from the halls of academia to the front lines of an investment revolution.

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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