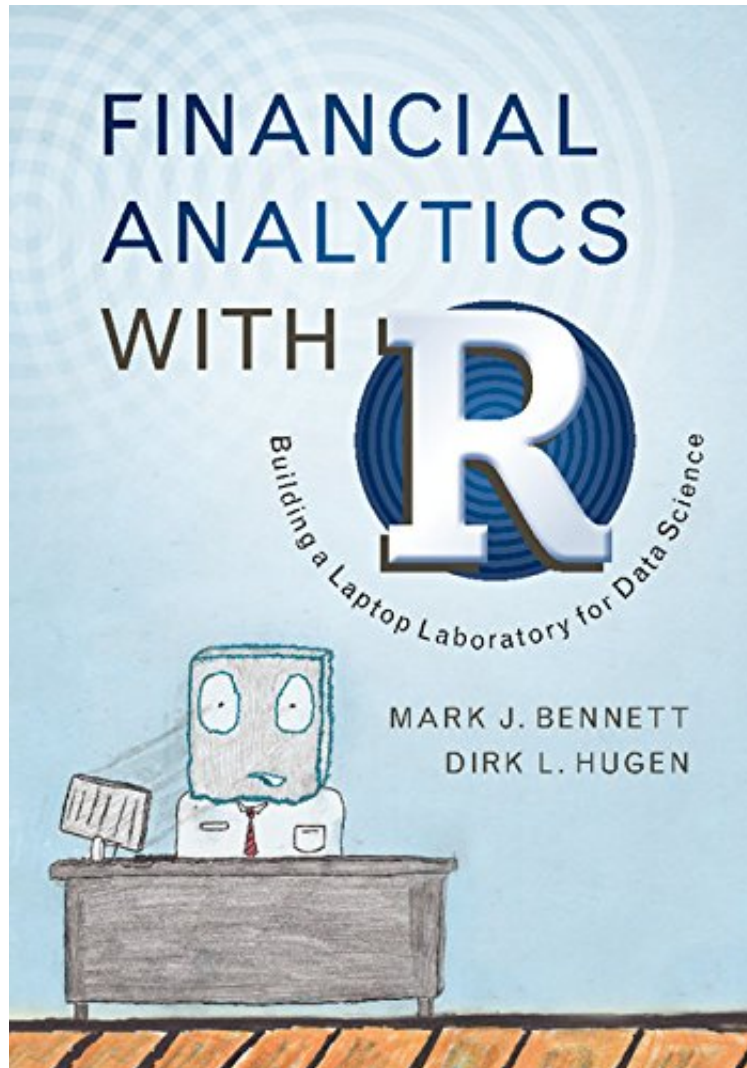


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Financial Analytics with R: Building a Laptop Laboratory for Data Science

Mark J. Bennett, Dirk L. Hugen

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"A very well-written text on financial analytics, focusing on developing statistical models and using simulation to better understand financial data. R is used throughout for examples, allowing the reader to use the text and code to actively engage in the financial market. It is simply the best text on this subject that I have seen. Highly recommended." Joseph M. Hilbe, Arizona State University
About the Author
Mark J. Bennett is a senior data scientist with a major investment bank and a lecturer in the University of Chicago's Master's program in analytics. He has held software positions at Argonne National Laboratory, Unisys Corporation, ATT Bell Laboratories, Northrop Grumman, and XR Trading Securities.
Dirk L. Hugen is a graduate student in the Department of Statistics and Actuarial Science at the University of Iowa. He previously worked as a signal processing engineer.