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this book develops a quantitative stock market investment methodology using financial indicators that beats the benchmark of s p500 index to achieve this goal an ensemble of machine learning models is meticulously constructed incorporating four distinct algorithms support vector machine k nearest neighbors random forest and logistic regression these models all make use of financial ratios extracted from company financial statements for the purposes of predictive forecasting the ensemble classifier is subject to a strict testing of

precision which compares it to the performance of its constituent models separately rolling window and cross validation tests are used in this evaluation in order to provide a comprehensive assessment framework a risk off filter is developed to limit risk during uncertain market periods and consequently to improve the sharpe ratio of the model the risk adjusted performance of the final model supported by the risk off filter achieves a sharpe ratio of 1.63 which surpasses both the model's performance without the filter that delivers sharpe ratio of 1.41 and the one from the S&P500 index of 0.80 the substantial increase in risk adjusted returns is accomplished by reducing the model's volatility from an annual standard of deviation of 15.75 to 11.22 which represents an almost 30% decrease in volatility

provides students with everything they need to know before they start the chartered financial analyst program including content review and problem sets with answers and explanations for each question

this book presents a systematic application of recent advances in artificial intelligence AI to the problem of asset management while natural language processing and text mining techniques such as semantic representation sentiment analysis entity extraction commonsense reasoning and fact checking have been evolving for decades finance theories have not yet fully considered and adapted to these ideas in this unique readable volume the authors discuss integrating textual knowledge and market sentiment step by step offering readers new insights into the most popular portfolio optimization theories the Markowitz model and the Black-Litterman model the authors also provide valuable visions of how AI technology based infrastructures could cut the cost of and automate wealth management procedures this inspiring book is a must read for researchers and bankers interested in cutting edge AI applications in finance

there can be no doubt that the influence of the financial sphere has intensified rapidly in recent years but there is much debate about the

effect of that influence the aftermath of the financial crisis has led to numerous discussions of the phenomenon of so called financialization the increasing impact of financial institutions on the activity of all business entities emerging threats related with dynamically developing financial markets and the growing importance of financial themes in light of these issues which appear in all economies and touch all entities and every area of economic activity there is a need for a summary and evaluation of the role of financialization in the world today this monograph presents the role of financialization in the modern world it shows positive as well as negative effects of financialization on the stability of the whole economy the functioning of different types of markets activity of enterprises state institutions and behaviours of households written by expert contributors this book plays an important role in the debate concerning future directions of development of the financial sector and financial markets financialization and the economy is of great importance to those who study political economy macroeconomics and banking

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