

Machine Learning & Automation for Finance

Learn advanced Python and statistical concepts, and apply them to build a predictive returns model using real-world financial data. You'll gain experience in financial statement analysis, data extraction, and making data-driven decisions using Python.

For more information, visit

<https://cl.nobledesktop.com/courses/finance-machine-learning>



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Course Outline

Object-Oriented Programming & Introduction to Machine Learning

- Object oriented programming with Python
- Machine learning for financial decisions
- The baseline model – multiple linear regression
- How to build a linear factor model
- How to predict returns with linear regression

Predictive Financial Modeling Using Python

- Essential Financial ratios with Python
- Statement Analysis with Python
- Parsing all types of files for data
- How to gather information from different sources (Web, PDF, API)
- Calculating WACC
- Make a decision based on IRR
- Calculation NPV

Visualization & Automating Reporting

- Budgeting with Python
- Making Data-Driven Decisions with Python
- Saving your data in CSV, Excel, SQL, PDF
- Data visualization with Python