

MACHINE LEARNING IN FINANCE COURSE

The course aims at helping students to be able to solve practical ML-amenable problems that they may encounter in real life that include:

- (1) understanding where the problem one faces lands on a general landscape of available ML methods,
- (2) understanding which particular ML approach(es) would be most appropriate for resolving the problem,
- (3) ability to successfully implement a solution, and assess its performance.

A learner with some or no previous knowledge of <u>Machine Learning</u> (ML) will get to know main algorithms of Supervised and Unsupervised Learning, and Reinforcement Learning, and will be able to use ML open-source Python packages to design, test, and implement ML algorithms in Finance.



Fundamentals of Machine Learning in Finance will provide more at-depth view of supervised, unsupervised, and reinforcement learning, and end up in a project on using unsupervised learning for implementing a simple portfolio trading strategy.

Contact Us:

Indian Institute of Quantitative Finance

Module No. 624, Mastermind IV, Royal Palms IT Park, Goregaon (E), Mumbai – 400065 (+91)-9769860151 / +91-22-28797660

Email: info@iiqf.org
Website: https://iiqf.org/