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Introduction & Details Regarding the Course

Lecture 2- Understanding of Filtrations and Measures

Lecture 3- The HJM Framework

Lecture 4- Yield Curve Dynamics under Short Rate

Lecture 5- Interest Rate Products

Lecture 6- Construction of Yield Curve and Multi-Curves

Lecture 7- Pricing of Swaptions and Negative Interest Rates

Lecture 8- Mortgages and Prepayments

Lecture 9- Hybrid Models and Stochastic Interest Rates

Lecture 10- Foreign Exchange (FX) and Inflation

Lecture 11- Market Models and Convexity Adjustments

Lecture 12- Valuation Adjustments- xVA (CVA, BCVA and FVA)

Lecture 13- Value-at-Risk and Expected Shortfall

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Who is this book for

Pros

Structure

Crosscurrency Models

Questions

Conclusion

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Intro

Open Google Translate

Open ChatGPT

Pro Tip

Step 4 Start Writing

Step 5 Share Your Content

Conclusion

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Intro

What are GPTs?

The App Store Opportunity

2024's Most Valuable Skill

Chapter 2: Skills

Skill #1

Skill #2

Skill #3

Skill #4

Skill #5

Chapter 3: Creation

What We're Building

Getting Started

Create Custom Actions

Create an OpenAPI Schema

Authorization Setup

Test Your Action

Builder Profile

Create a Privacy Policy

Publish Your GPT

Deploy Your Assistant

Unlock GPT-4

Create Your Assistant

Test Your Assistant

Deploy to Website

Test Your Agent

Publish to Web

Key Takeaways

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Building An Unsupervised Learning Trading Strategy

Building A Twitter Sentiment Investing Strategy

Building An Intraday Strategy Using GARCH Model

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Intro

What is a Quant?

Quantitative skill set

Types of Financial Quants

Book Recommendations

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Detect the Pattern

How Many Triangles Do You See

Determining the Pattern

Determine the Sales Increase

Pattern Recognition

Recap

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Introduction

Financial Engineering

Financial Markets and Different Asset Classes

Stocks and Dividends

Interest Rates

Volatility

Options & Payoffs

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Introduction

How does one communicate

Map of Knowledge

Testimonial

Pricing

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Module 1: The Financial Statements

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Module 4: Cash and Bank Reconciliations

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Module 6: Inventory and Sales Discounts

Module 7: Inventory - FIFO, LIFO, Weighted Average

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Task, Context, Exemplars, ...

I found the Perfect ChatGPT Formula

The 6 Prompt Components

Task

Context

Exemplars

Persona

Format

Tone

Example using the Perfect Prompt Formula

Good vs. Bad Prompt Outputs

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