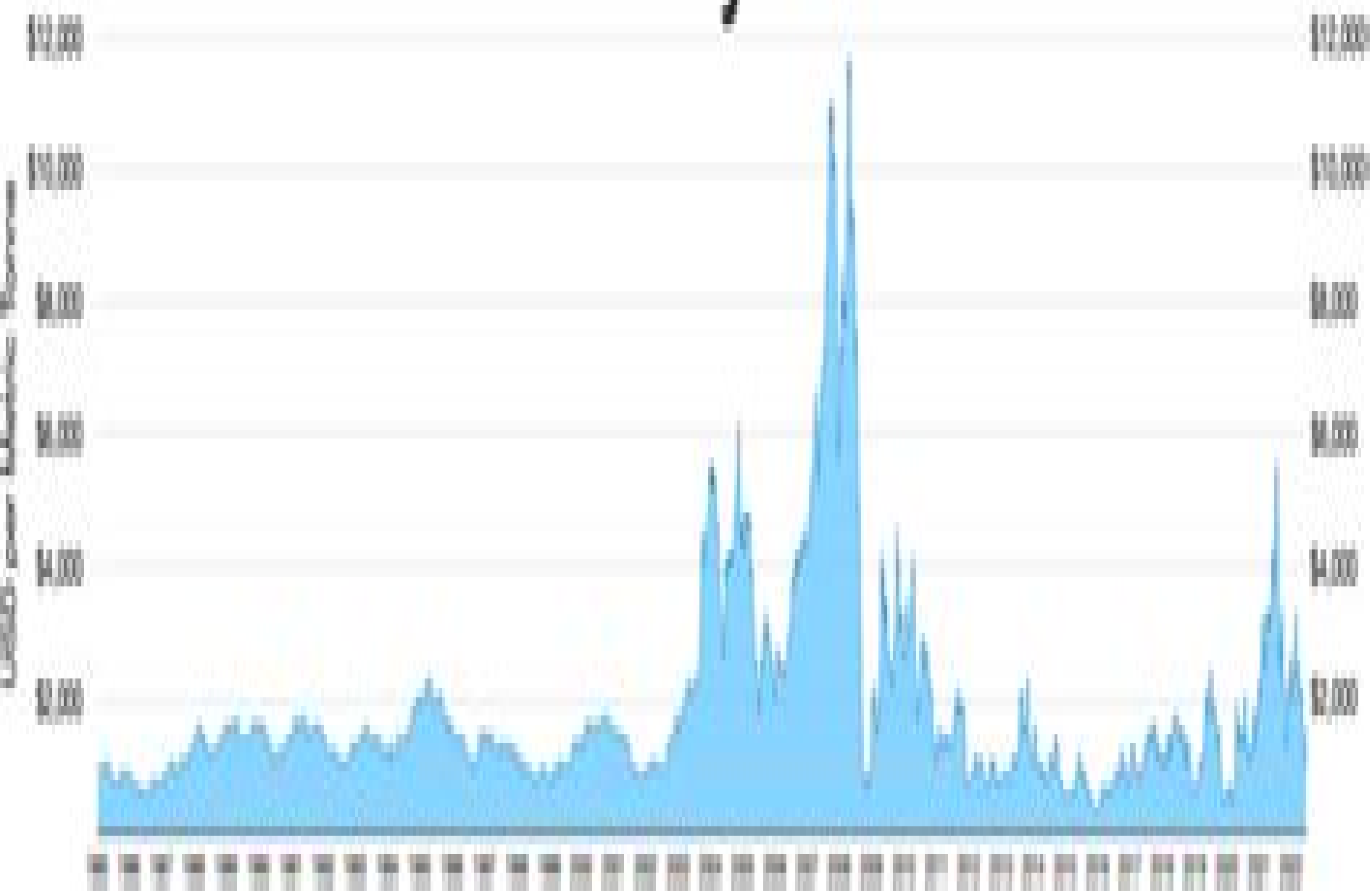


# Baltic Dry Index



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*Hands-On Machine Learning for Algorithmic Trading* Stefan Jansen, 2018-12-31 Explore effective trading strategies in real world markets using NumPy spaCy pandas scikit learn and Keras Key Features Implement machine learning algorithms to build train and validate algorithmic models Create your own algorithmic design process to apply probabilistic machine learning approaches to trading decisions Develop neural networks for algorithmic trading to perform time series forecasting and smart analytics Book Description The explosive growth of digital data has boosted the demand for expertise in trading strategies that use machine learning ML This book enables you to use a broad range of supervised and unsupervised algorithms to extract signals from a wide variety of data sources and create powerful investment strategies This book shows how to access market fundamental and alternative data via API or web scraping and offers a framework to evaluate alternative data You ll practice the ML workflow from model design loss metric definition and parameter tuning to performance evaluation in a time series context You will understand ML algorithms such as Bayesian and ensemble methods and manifold learning and will know how to train and tune these models using pandas statsmodels sklearn PyMC3 xgboost lightgbm and catboost This book also teaches you how to extract features from text data using spaCy classify news and assign sentiment scores and to use gensim to model topics and learn word embeddings from financial reports You will also build and evaluate neural networks including RNNs and CNNs using Keras and PyTorch to exploit unstructured data for sophisticated strategies Finally you will apply transfer learning to satellite images to predict economic activity and use reinforcement learning to build agents that learn to trade in the OpenAI Gym What you will learn Implement machine learning techniques to solve investment and trading problems Leverage market fundamental and alternative data to research alpha factors Design and fine tune supervised unsupervised and reinforcement learning models Optimize portfolio risk and performance using pandas NumPy and scikit learn Integrate machine learning models into a live trading strategy on Quantopian Evaluate strategies using reliable backtesting methodologies for time series Design and evaluate deep neural networks using Keras PyTorch and TensorFlow Work with reinforcement learning for trading strategies in the OpenAI Gym Who this book is for Hands On Machine Learning for Algorithmic Trading is for data analysts data scientists and Python developers as well as investment analysts and portfolio managers working within the finance and investment industry If you want to perform efficient algorithmic trading by developing smart investigating strategies using machine learning algorithms this is the book for you Some understanding of Python and machine learning techniques is mandatory

**Economics of Maritime Business** Shuo Ma, 2020-06-02 This book provides a comprehensive introduction to the economics of the business of maritime transport It provides an economic explanation of four aspects of maritime transport namely the demand the supply the market and the strategy The book first explains why seaborne trade happens and what its development trends are it then analyses the main features of shipping supply and how various shipping markets function the book finally addresses

the critical strategic issues of the shipping business The full range of different types of shipping are covered throughout the chapters and cases The book combines the basic principles of maritime transport with the modern shipping business and the latest technological developments particularly in the area of digital disruption The ideas and explanations are supported and evidenced by practical examples and more than 160 tables and figures The questions posed by the book are similar to those that would be asked by the students in their learning process or the professionals in the business environment with the answers concentrating on the reasons for what has happened and will happen in the future rather than merely fact telling or any specific forecast The book is most suited for students of shipping related disciplines and is also a valuable reference for maritime professionals

Data-Centric Business and Applications Ghislaine Pellat, Žaneta Lacová, Marian Šuplata, 2025-09-29 The ERECO European Research Community is an established network in interdisciplinary European research bringing together 133 academics from 33 universities across the continent Since 1994 ERECO has fostered a unique environment where economics business governance technology and culture meet to address the major transformations shaping Europe today Driven by a belief that crises are moments for opportunity rather than decline ERECO's researches offer forward looking analyses on innovation sustainability regional resilience and the future of work Their collective expertise supports universities public institutions and businesses seeking to understand and anticipate Europe's next challenges At a time when adaptability and vision are more critical than ever ERECO positions itself as a strategic partner for those who aim to build a more resilient inclusive and future ready Europe

**Risk Management in Commodity Markets** Helyette Geman, 2009-01-22 Commodities represent today the fastest growing markets worldwide Historically misunderstood generally under studied and under valued certainly under represented in the literature commodities are suddenly receiving the attention they deserve Bringing together some of the best authors in the field this book focuses on the risk management issues associated with both soft and hard commodities energy weather agriculturals metals and shipping Taking the reader through every part of the commodities markets the authors discuss the intricacies of modelling spot and forward prices as well as the design of new Futures markets The book also looks at the use of options and other derivative contract forms for hedging purposes as well as supply management in commodity markets It looks at the implications for climate policy and climate research and analyzes the various freight derivatives markets and products used to manage shipping and freight risk in a global commodity world It is required reading for energy and mining companies utilities practitioners commodity and cash derivatives traders in investment banks CTA's and hedge funds

**The End of the Corporations** Daniel Campos, 2025-05-05 The End of Corporations reviews the crisis of capitalism since August 2007 first in the US The U S with the falls of Bear Stearns AIG Lehman Brothers and then how the crisis spread to affect the entire world It examines the political changes it brought about in the U S USA Europe and the Middle East He draws a comparison between the current crisis and that of 1929 analyzes the subsequent evolution of capitalism in the twentieth century the post war

boom the emergence of multinationals and the crisis of the 70s It assesses globalization the emergence of multinational corporations and the evolution of financial capital Following Marx s guidelines The End of Corporations traces the long road of capitalism from its birth to examine the facts and laws that characterized it throughout history the great crises it suffered and its link with social and political phenomena which explain how it came about and where the current crisis is going

Annual Report Federal Reserve Bank of Dallas,2010      **Elements of Shipping** Alan Edward Branch,2007-10-18 This new edition has been entirely updated and revised to take in the many changes that have occurred in the shipping industry in recent years and the increased emphasis placed on professionalism qualified personnel and the need for the latest available technology With new chapters on seaports and electronic data interchange it explains in a lucid professional manner the basic elements of shipping embracing operating e commerce computerization shipboard trade commercial legal economic technical managerial logistics and financial considerations It also reflects recent major trends including the impact of globalization current good practice and future trends      *Economic Survey* ,2016      *Branch's Elements of Shipping* Alan Edward Branch,Michael Robarts,2014-10-03 Since it was first published in 1964 Elements of Shipping has become established as a market leader Now in its ninth edition Branch s Elements of Shipping renamed in memory of Alan Branch has been updated throughout and revised to take in the many changes that have occurred in the shipping industry in recent years including the impact of the economic crisis the Panama Canal expansion and new legislation All tables and data have been brought up to date and many new illustrations have been added The book explains in a lucid professional manner the basic elements of shipping including operational commercial legal economic technical managerial logistical and financial considerations It also explores how shipping markets behave and provides an overview of the international shipping industry and seaports Filling a gap for the discerning reader who wishes to have a complete understanding of all the elements of the global shipping scene together with the interface with seaports international trade and logistics it remains essential reading for shipping executives along with students and academics with an interest in the shipping industry      World Grain Statistics ,2003

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