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A Linear Algebra Primer for Financial Engineering

Covariance Matrices, Eigenvectors, OLS, and more

Dan Stefanica

$$\Sigma_{MX} = M\Sigma_X M^t$$

$$x = (A^t A)^{-1} A^t y$$

$$w_T = \frac{1}{\mathbf{1}^t \Sigma_R^{-1} \bar{\mu}} \Sigma_R^{-1} \bar{\mu}$$

FE Press
New York

Linear Algebra Primer Financial Engineering

Katrin Zwirgmaier



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