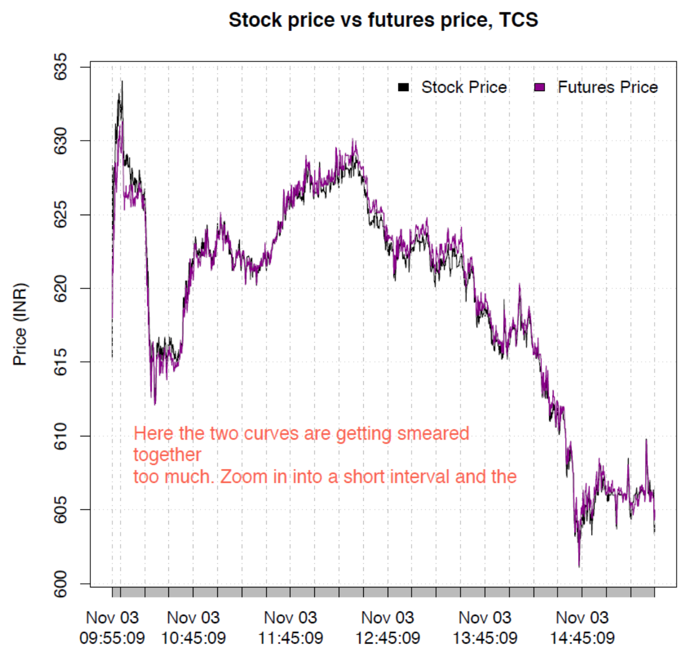
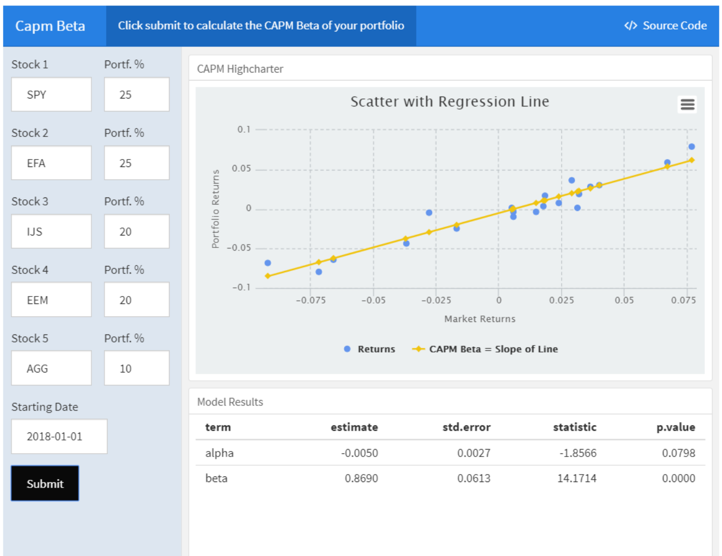
Summer Internship Project Summary

Vedant Bonde, Roll No. 11743

Project ID (Roll No.)	11743
Project Name	Machine Learning and Statistical methods in Finance
Project Member	Vedant Bonde
Abstract	The project involved finding various machine learning and statistical techniques to study about the tools used in financial industry. The first step was to acquaint student about various techniques used like Efficient Frontier, Portfolio Optimization etc. Then, a specific field in Finance was chosen and through the methods of literature review, code overviews etc, the intern was expected to find out specific statistical properties in time series analysis of Indian stocks so people could keep track of their portfolios and calculate optimum weights to keep their portfolio in check.

Project Photos





Project Report	https://www.overleaf.com/read/rkrypvpfsgcc