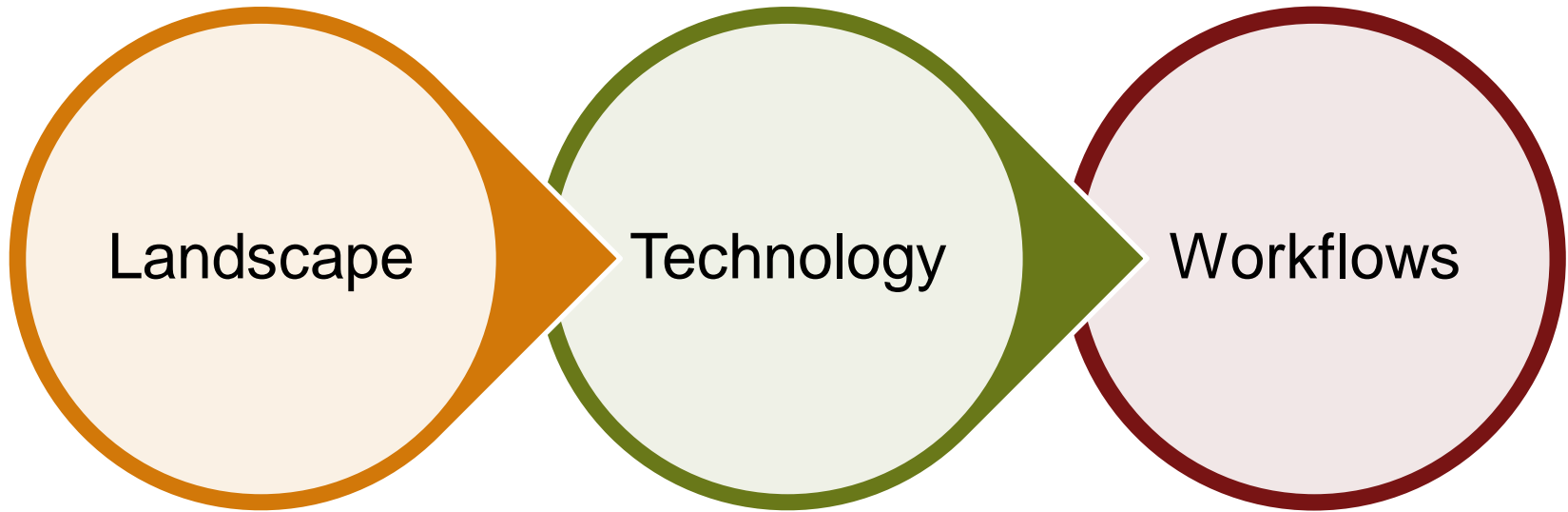


Streamlining Financial Modelling: From Development to Approval to Production with MATLAB

王燧

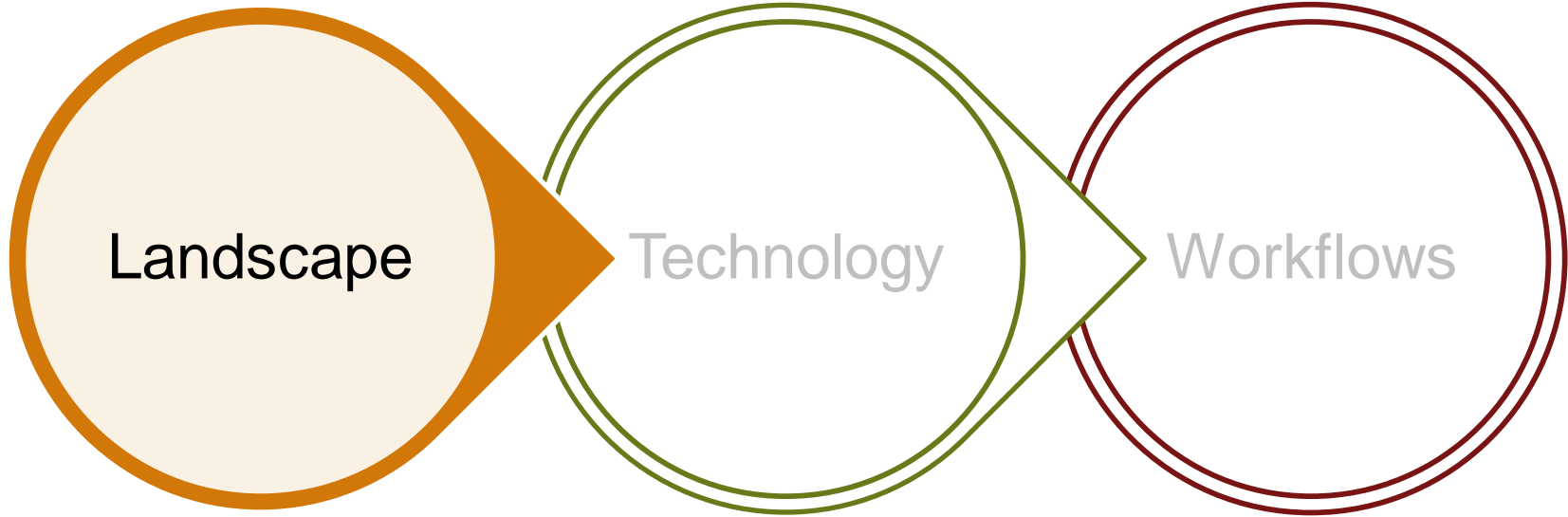
MathWorks



- Requirements
- Challenges

- Environment
- Toolboxes
- Integrations

- How they work
- Why they work



Landscape

- Requirements
- Challenges

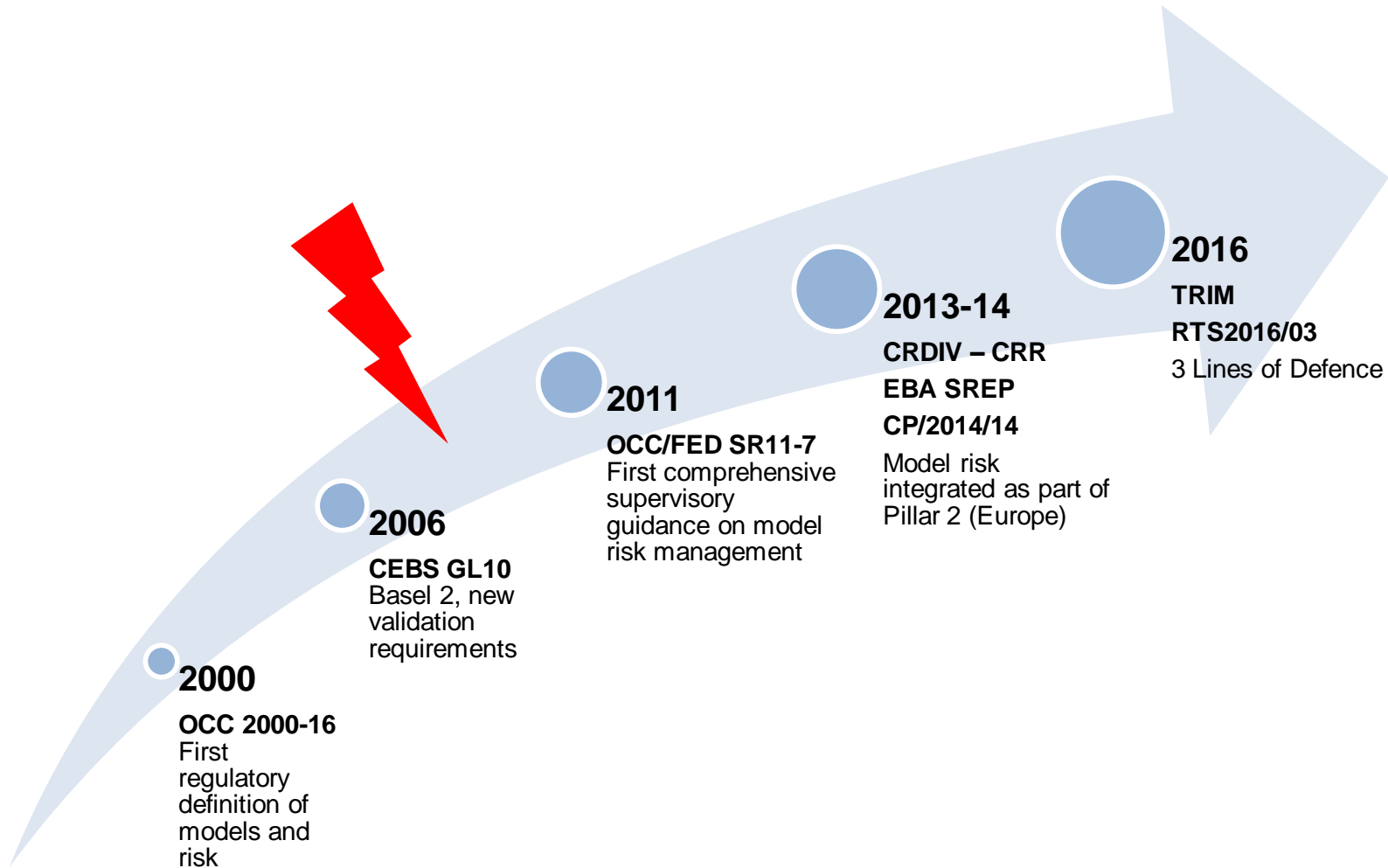
Technology

- Environment
- Toolboxes
- Integrations

Workflows

- How they work
- Why they work

Model risk management regulations





Regulator requirements

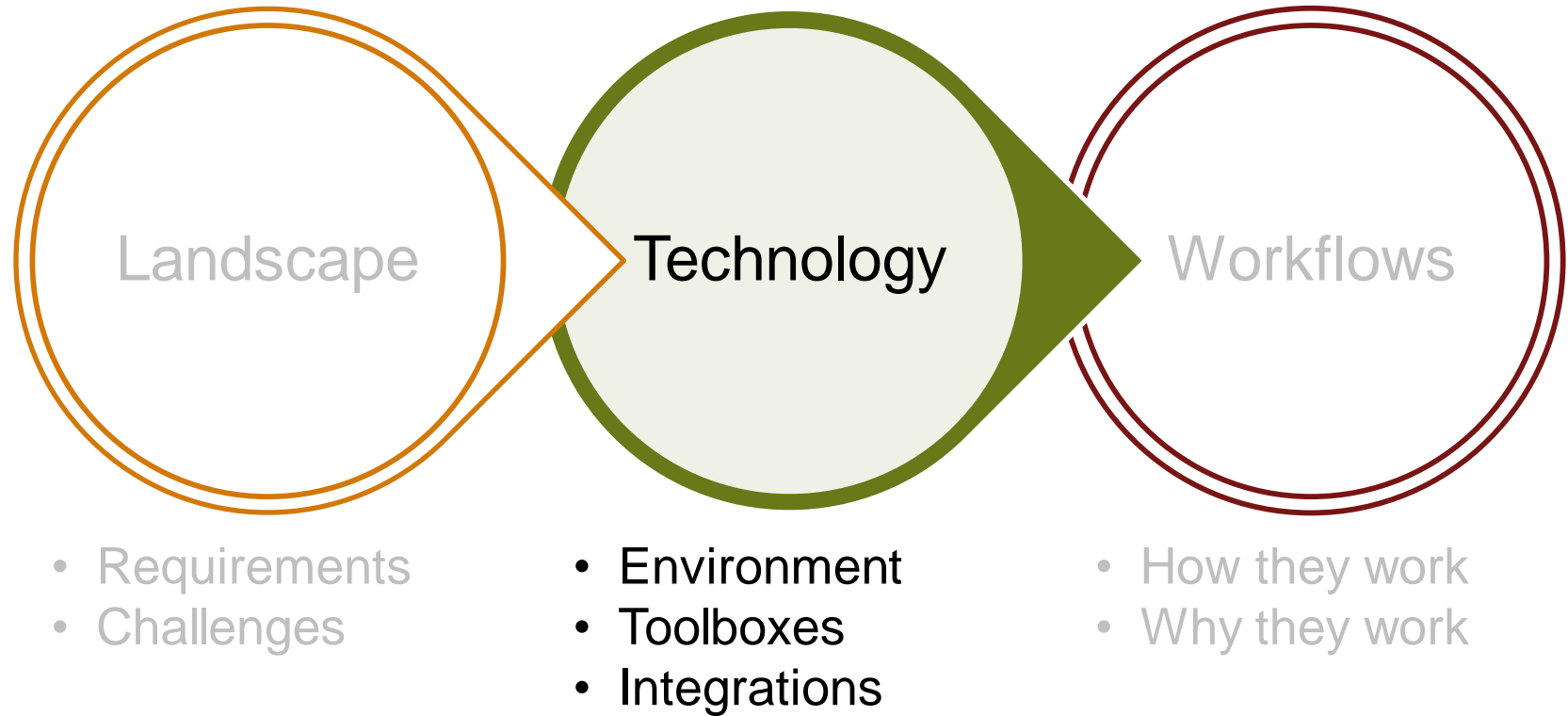
quantitative limitations qualitative
roles competence
judgement
 challenge uncertainty models impact
 external inventory capabilities verify credibility
 independence understand thirdparty data sensitivities
process
 proportionate
 responsibilities
transparency





Institution challenges







Editor

Debug
me!

```

132 function g = i_func( f, uniformOutput, varargin ) %#ok<INUSL>
133 %i_func Create function handle in local workspace.
134 %
135 % i_func(f,uo,a,b,...) with uo true (uniform output) creates the function
136 % handle @(ii)f(a(ii),b(ii),...). This is used when f returns a scalar
137 % per group.
138 %
139 % i_func(f,uo,a,b,...) with uo false (nonuniform output) creates the
140 % function handle @(ii){f(a(ii),b(ii),...)}. This is used when f returns
141 % a nonscalar per group.
142
143 % Create construction string for function handle
144 vars = sprintf( 'a%d = varargin{%d};', repmat( 1:numel( varargin ), [2 1] ) );
145 eval( vars );
146 args = sprintf( 'a%d(ii),', 1:numel( varargin ) );
147 if uniformOutput % return output directly
148     func = sprintf( '@(ii)f(%s);', args(1:end-1) );
149 else % return output in a cell
150     func = sprintf( '@(ii){f(%s)};', args(1:end-1) );
151 end
  
```

Graphics

Documentation

CONTENTS

Types of MATLAB Plots

There are various functions that you can use to plot data in MATLAB®. This table classifies and illustrates the common graphics functions.

Line Plots	Pie Charts, Bar Plots, and Histograms	Discrete Data Plots	Polar Plots	Contour Plots	Vector Field
plot 	area 	stairs 	polarplot 	contour 	quiver
plot3 	pie 	stem 	polarhistogram 	contourf 	quiver3
semilogx 					
semilogy 					

Generate code!

Toolboxes

Documentation
Close

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< **Statistics and Machine Learning Toolbox**

- Getting Started with Statistics and Machine Learning Toolbox
- Descriptive Statistics and Visualization
- Probability Distributions
- Hypothesis Tests
- Cluster Analysis
- ANOVA
- Regression
- Classification
- Dimensionality Reduction and Feature Extraction
- Industrial Statistics
- Analysis of Big Data with Tall Arrays
- Speed Up Statistical Computations
- Code Generation

- Examples
- Functions
- Classes
- Apps
- Release Notes

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Close

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< **Econometrics Toolbox**

- Getting Started with Econometrics Toolbox
- Data Preprocessing
- Model Selection
- Time Series Regression Models
- Conditional Mean Models
- Conditional Variance Models
- Multivariate Models
- Markov Models

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< **Econometrics Toolbox**

Econometrics Toolbox

Model and analyze financial and economic systems using statistical methods

Econometrics Toolbox™ provides functions for modeling economic data. You can select and estimate economic models for simulation and forecasting. For time series modeling and analysis, the toolbox includes univariate Bayesian linear regression, univariate ARIMAX/GARCH composite models with several GARCH variants, multivariate VARX models, and cointegration analysis. It also provides methods for modeling economic systems using state-space models and for estimating using the Kalman filter. You can use a variety of diagnostics for model selection, including hypothesis tests, unit root, stationarity, and structural change.

Getting Started

Learn the basics of Econometrics Toolbox

Data Preprocessing

Format, plot, and transform time series data

Model Selection

Specification testing and model assessment

Time Series Regression Models

Bayesian linear regression models and regression models with nonspherical disturbances

Conditional Mean Models

Autoregressive (AR), moving average (MA), ARMA, ARIMA, ARIMAX, and seasonal models

Conditional Variance Models

GARCH, exponential GARCH (EGARCH), and GJR models

Multivariate Models

Cointegration analysis and vector autoregression (VAR) and vector error correction (VEC) models

Statistics and Machine Learning Toolbox

Analyze and model data using statistical methods.

Statistics and Machine Learning Toolbox™ provides functions for analyzing and modeling data. You can use the toolbox to fit distributions to data, generate random numbers, perform hypothesis tests, regression and classification models.

For multidimensional data, the toolbox provides functions for feature selection, stepwise regression, and dimensionality reduction methods.

The toolbox provides support for supervised learning, including vector machines (SVMs), support vector machines (SVMs), k-means clustering, medoids, hierarchical clustering, and machine learning models that can be stored in memory.

Getting Started

Learn the basics of Statistics and Machine Learning Toolbox

Descriptive Statistics

Data import and export, descriptive statistics, and visualization

Probability Distributions

Data frequency models, random sample generation, parameter estimation

Hypothesis Tests

t-test, F-test, chi-square goodness-of-fit test, and more

Documentation Browser

Documentation

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[Explore Examples](#)
[Explore Add-Ons](#)

My Products

- MATLAB
- Simulink
- Aerospace Blockset
- Aerospace Toolbox
- Audio System Toolbox
- Automated Driving System Toolbox
- Bioinformatics Toolbox
- Communications System Toolbox
- Computer Vision System Toolbox
- Control System Toolbox
- Curve Fitting Toolbox
- Data Acquisition Toolbox
- Database Toolbox
- Datafeed Toolbox
- DO Qualification Kit (for DO-178)
- DSP System Toolbox
- Econometrics Toolbox
- Embedded Coder
- Financial Instruments Toolbox
- Financial Toolbox
- Fixed-Point Designer
- Fuzzy Logic Toolbox
- Global Optimization Toolbox
- GPU Coder
- HDL Coder
- IEC Certification Kit (for ISO 26262 and IEC 61508)
- Image Acquisition Toolbox
- Image Processing Toolbox
- Instrument Control Toolbox
- Mapping Toolbox

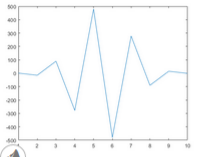
Examples

CONTENTS

Search Help

MATLAB Examples


Language Fundamentals



Basic Matrix Operations

Basic techniques and functions for working with matrices in the MATLAB® language.

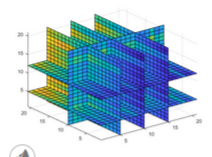
[Open Live Script](#)



Matrix Manipulation

Do some basic matrix manipulations in MATLAB®.

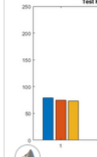
[Open Live Script](#)



Manipulating Multidimensional Arrays

Work with arrays having more than two dimensions. Multidimensional arrays can be numeric, character, cell, or structure arrays.


[Open Live Script](#)



Create Structure Array

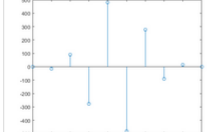
Create a structure array from data using data fields. Each field is a data type.

Mathematics



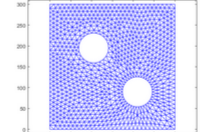
Integer Arithmetic

Perform arithmetic on integer data representing signals and images.



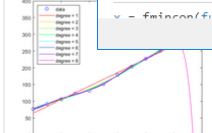
Single Precision Math

Perform arithmetic and linear algebra with single precision data. It




Creating and Editing Delaunay Triangulations

Create, edit, and query Delaunay triangulations using the



Predicting the US Population

Using polynomials of even modest degree to predict the future by



FFT for Spectral Analysis

The use of the FFT function for spectral analysis. A common use of

Documentation

CONTENTS

fmincon

Find minimum of constrained nonlinear multivariable function

Nonlinear programming solver.

Finds the minimum of a problem specified by

$$\min_x f(x) \text{ such that } \begin{cases} c(x) \leq 0 \\ ceq(x) = 0 \\ A \cdot x \leq b \\ Aeq \cdot x = beq \\ lb \leq x \leq ub, \end{cases}$$

b and *beq* are vectors, *A* and *Aeq* are matrices. *c(x)* and *ceq(x)* are functions that return vectors, and *f(x)* is a function that returns a scalar. *x*, *lb*, and *ub* can be passed as vectors or matrices; see [Matrix Arguments](#).

Syntax

```
x = fmincon(fun,x0,A,b)
x = fmincon(fun,x0,A,b,Aeq,beq)
x = fmincon(fun,x0,A,b,Aeq,beq,lb,ub)
x = fmincon(fun,x0,A,b,Aeq,beq,lb,ub,nonlcon)
x = fmincon(fun,x0,A,b,Aeq,beq,lb,ub,nonlcon,options)
x = fmincon(problem)
[x,fval] = fmincon(___)
[x,fval,exitflag,output] = fmincon(___)
[x,fval,exitflag,output,lambda,grad,hessian] = fmincon(___)
```

Description

`x = fmincon(fun,x0,A,b)` starts at `x0` and attempts to find a minimizer `x` of the function described in `fun` subject to the linear inequalities `A*x ≤ b`. If no linear inequalities are specified, `A` and `b` are empty. `x = fmincon(fun,x0,A,b,Aeq,beq)` defines a set of lower and upper bounds on the design variables in `x` by `lb ≤ x ≤ ub`.

Note

[Passing Extra Parameters](#) explains how to pass extra parameters to the objective function and nonlinear constraints.

Click and drag to move MATLAB Documentation or its

Variable Editor

Command Window

```
>> TMW

TMW =

1000x5 timetable

    Time      Open      High
    _____  _____  _____
    04-Sep-2012    100    102.19
    05-Sep-2012   100.15   101.05
    06-Sep-2012   100.4    102.38
    07-Sep-2012   101.74   102.37
    10-Sep-2012   99.72    101.55
    11-Sep-2012   98.48    98.66
    12-Sep-2012   96.9     99.18
```

Variables - TMW

PLOTS VARIABLE VIEW

Rows: 1 Columns: []

1000x5 timetable

	Time	1 Open	2 High	3 Low	4 Close	5 Volume
1	04-Sep-2012	100	102.1900	98.5700	100.8900	7479170
2	05-Sep-2012	100.1500	101.0500	98.4500	100.4300	6505120
3	06-Sep-2012	100.4000	102.3800	100.3400	99.9700	6046860
4	07-Sep-2012	101.7400	102.3700	98.9700	99.5100	7247900
5	10-Sep-2012	99.7200	101.5500	98.0500	98.3600	5732900
6	11-Sep-2012	98.4800	98.6600	96.6300	96.9000	5756600
7	12-Sep-2012	96.9000	99.1800	96.5400	96.7800	6210400

Live Editor

Live Editor - C:\Users\dmsampson\AppData\Local\MathWorks\MATLAB\Examples\matlab\LiveEditorInteractiveNarrative\LiveEditorInteractiveNarrative.mlx

LIVE EDITOR INSERT VIEW

Find Files, Compare, Go To, Text, Code, Section Break, Run Section, Run and Advance, Run to End

```

omega = 15*(solarTime.Hour + solarTime.Minute/60 - 12); % Hour angle
alpha = asind(sind(delta)*sind(phi) + ... % Elevation
    cosd(delta)*cosd(phi)*cosd(omega));
disp([' Solar Declination = ' num2str(delta) ' Solar Elevation = ' num2str(alpha)])

Knowing the sun's declination and the local latitude allows us to calculate the time of sunrise and sunset. Sunrise and sunset are calculated using the following equations:

sunrise = 12 - cos-1(-tan φ tan δ) / 15 - TC / 60    sunset = 12 + cos-1(-tan φ tan δ) / 15 + TC / 60

midnight = dateshift(localTime, 'start', 'day');
sr = 12 - acosd(-tand(phi)*tand(delta))/15 - solarCorr/60;
sunrise = timeofday(midnight + hours(sr));
ss = 12 + acosd(-tand(phi)*tand(delta))/15 - solarCorr/60;
sunset = timeofday(midnight + hours(ss));
disp([' Sunrise = ' datestr(sunrise, 'HH:MM:SS') ' Sunset = ' datestr(sunset, 'HH:MM:SS') ])
    
```

Air Mass and Solar Radiation

Include images to illustrate important points in your story. To include an image from a file, copy and paste an image from another document, or click the **Image** button.

As light from the sun passes through the earth's atmosphere, some of the solar radiation will be absorbed. The air mass is a fundamental concept in solar radiation. In the diagram below, it is a measure of the length of the path of light through the atmosphere (Y) relative to the shortest possible path (X).

The larger the air mass, the less radiation reaches the ground. The air mass can be calculated from the equation

$$AM = \frac{1}{\cos(90 - \alpha) + 0.5057(6.0799 + \alpha)^{-1.6364}}$$

Then the solar radiation (in Kw/m²) reaching the ground can be calculated from the empirical equation

$$sRad = 1.353 * 0.74AM^{0.678}$$

Live Editor - C:\Users\dmsampson\AppData\Local\MathWorks\MATLAB\Examples\matlab\UseInteractiveControlsExample\UseInteractiveControls.mlx

LIVE EDITOR INSERT VIEW

Find Files, Compare, Go To, Text, Code, Section Break, Run Section, Run and Advance, Run to End

Use Interactive Controls in a Live Script

This example shows how you can add interactive controls to a live script. Adding interactive controls to a live script is useful when you want to share the live script with others. Use interactive controls to set and change the values of variables in your live script using familiar user interface components such as numeric sliders and drop-down lists.

Add Interactive Controls to Your Script

To add an interactive control, select a value in the live script, click the **Interactive Controls** button, and select either **Numeric Slider** or **Drop Down**. To configure the interactive control, double-click it. When you double-click it, the live editor highlights the section that contains the control.

Visualize Airport and Carrier Delays

Use the interactive controls in the live script to visualize the average delay times for carriers to visualize. The live script reads in the airport delay data using the readDelays function. The calculateDelays function calculates the average delays for the top airports and the top carriers. The plotDelays function creates bar charts to display the delays for the top airports and carriers.

Change me!

```

delayType = 'DepDelay';
year = 1999;
topAirports = 7;
topCarriers = 10;

allDelays = readDelays;
[airportDelays, carrierDelays] = calculateDelays(allDelays, year, topAirports, topCarriers);
plotDelays(year, delayType, airportDelays, carrierDelays)
    
```

Average DepDelay by Airport in 1999

Airport	Average Delay (minutes)
ATL	11.5
DEN	7.0
DFW	11.0
LAX	11.0
ORD	12.5
PHX	10.0
STL	8.5

Average DepDelay by Carrier in 1999

Carrier	Average Delay (minutes)
AA	11.5
AS	8.5
CO	7.5
DL	6.5
HP	11.5
NW	8.5
TW	9.0
UA	11.0
US	9.0
WN	11.0

Apps

Regression Learner - Predicted vs. Actual Plot

REGRESSION LEARNER VIEW

+ New Session | Feature Selection | PCA | Rational Quadratic | Squared Exponential | Matern 5/2 | Exponential | Advanced | Use Parallel | Train | Response Plot | Predicted vs. Actual Plot | Residuals Plot | Export Model

FILE FEATURES MODEL TYPE TRAINING PLOTS EXPORT

Data Browser

▼ History

1 ☆ Tree	RMSE: 3.34	777 features
Last change: Medium Tree		
2 ☆ SVM	RMSE: 3.56	777 features
Last change: Cubic SVM		
3 ☆ SVM	RMSE: 2.65	777 features
Last change: Medium Gaussian SVM		
4 ☆ Gaussian Process Regression	RMSE: 2.66	777 features
Last change: Squared Exponential GPR		
5 ☆ Ensemble	RMSE: 3.09	777 features
Last change: Boosted Trees		
6 ☆ Ensemble	RMSE: 2.96	777 features
Last change: Bagged Trees		
7 ☆ Linear Regression	RMSE: 3.36	777 features
Last change: Linear		

▼ Current Model

Model 4: Trained

Results

RMSE	2.66
R-Squared	0.88
MSE	7.10
MAE	1.88
Prediction speed	~20000 obs/sec
Training time	2.9479 sec

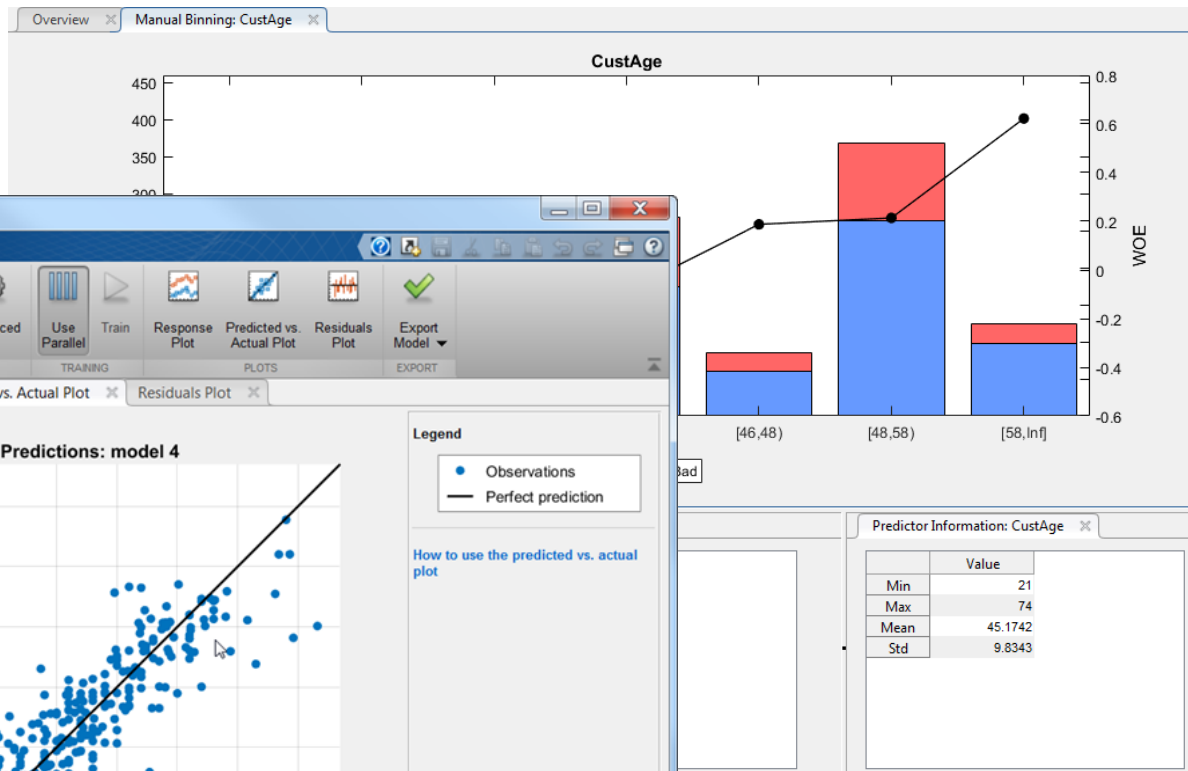
Dataset: **cartable** Observations: **406** Size: **30 kB** Predictors: **7** Response: **MPG** Validation: **5-fold Cross-Validation**

Predictions: model 4

Legend

- Observations
- Perfect prediction

How to use the predicted vs. actual plot



Generate code!

Toolbox Packaging

Name	Date modified	Type	Size
GUI Layout Toolbox 2.1.1	07/11/2016 10:16	MATLAB Toolbox	830 KB
GUI Layout Toolbox 2.1.2	07/11/2016 10:16	MATLAB Toolbox	833 KB
GUI Layout Toolbox 2.1	07/11/2016 10:16	MATLAB Toolbox	743 KB
GUI Layout Toolbox 2.2.1	06/04/2016 07:06	MATLAB Toolbox	714 KB
GUI Layout Toolbox 2.2.2	07/11/2016 10:11	MATLAB Toolbox	712 KB
GUI Layout Toolbox 2.2	07/11/2016 10:16	MATLAB Toolbox	711 KB
GUI Layout Toolbox 2.3.1	30/01/2017 21:40	MATLAB Toolbox	774 KB
GUI Layout Toolbox 2.3.2	01/05/2018 14:11	MATLAB Toolbox	850 KB
GUI Layout Toolbox 2.3	18/11/2016 17:03	MATLAB Toolbox	811 KB

Report Generator

Help

Create Presentation Content

Documentation

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Create Presentation Content

Use the MATLAB® API for PowerPoint® (PPT API) to create presentation content

Use the PPT API to create MATLAB programs to add content to PowerPoint presentations and to create complete PowerPoint presentations. You can create a program that works with the slide master and layouts in a PowerPoint presentation. To get started, see [Create a Presentation Generator](#).

To share your completed presentation program with others who do not have MATLAB installed on their systems, see [Compile a Presentation Program](#).

Functions

<code>mlreportgen.ppt.Presentation.open</code>	Open presentation
<code>mlreportgen.ppt.Presentation.close</code>	Close presentation
<code>mlreportgen.ppt.Presentation.getMasterNames</code>	Get names of slide masters for presentation
<code>mlreportgen.ppt.Presentation.getLayoutNames</code>	Get names of layouts for presentation slide master
<code>mlreportgen.ppt.Presentation.getTableStyleNames</code>	Get table style names for presentation
<code>mlreportgen.ppt.Presentation.add</code>	Add slide to presentation
<code>mlreportgen.ppt.Presentation.replace</code>	Replace paragraphs, tables, or pictures in presentation
<code>mlreportgen.ppt.MessageDispatcher.dispatch</code>	Dispatch PPT status message
<code>mlreportgen.ppt.MessageDispatcher.getTheDispatcher</code>	Return PPT message dispatcher
<code>mlreportgen.ppt.ProgressMessage.formatAsText</code>	Format message as text
<code>mlreportgen.ppt.ProgressMessage.formatAsHTML</code>	Wrap message in HTML tags
<code>mlreportgen.ppt.ProgressMessage.passesFilter</code>	Determine if message passes filter
<code>pptview</code>	Open Microsoft PowerPoint presentation or convert it to PDF

Classes

<code>mlreportgen.ppt.Presentation</code>	Create Microsoft PowerPoint presentation
<code>mlreportgen.ppt.Slide</code>	Presentation slide

PowerPoint - Presentation0 - PowerPoint

File Home Insert Draw Design Transitions Animations Slide Show Review View Add-ins Tell me what you want to do

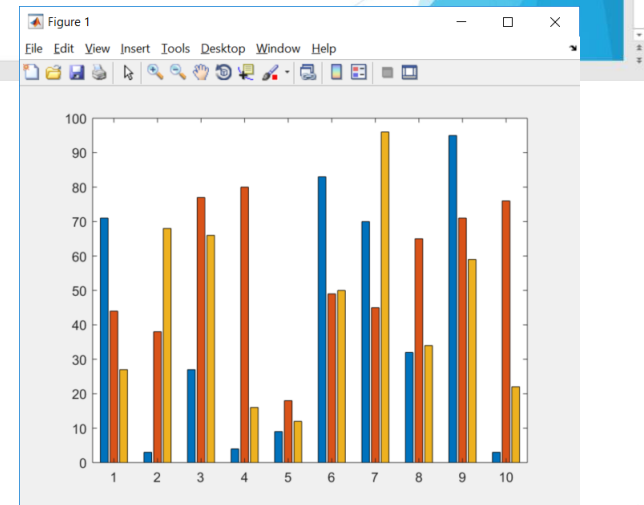
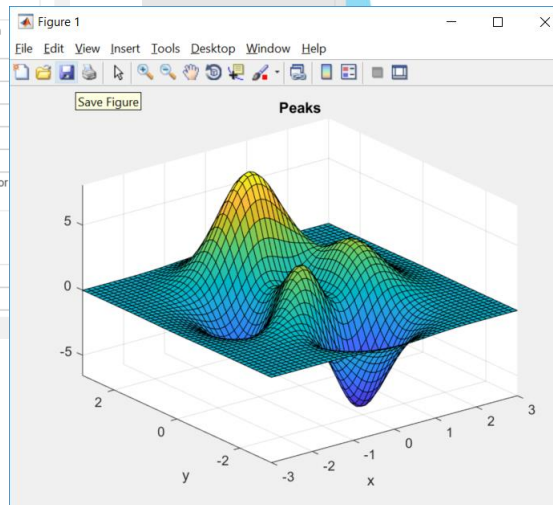
1 My Demo

2 MATLAB Report Generator

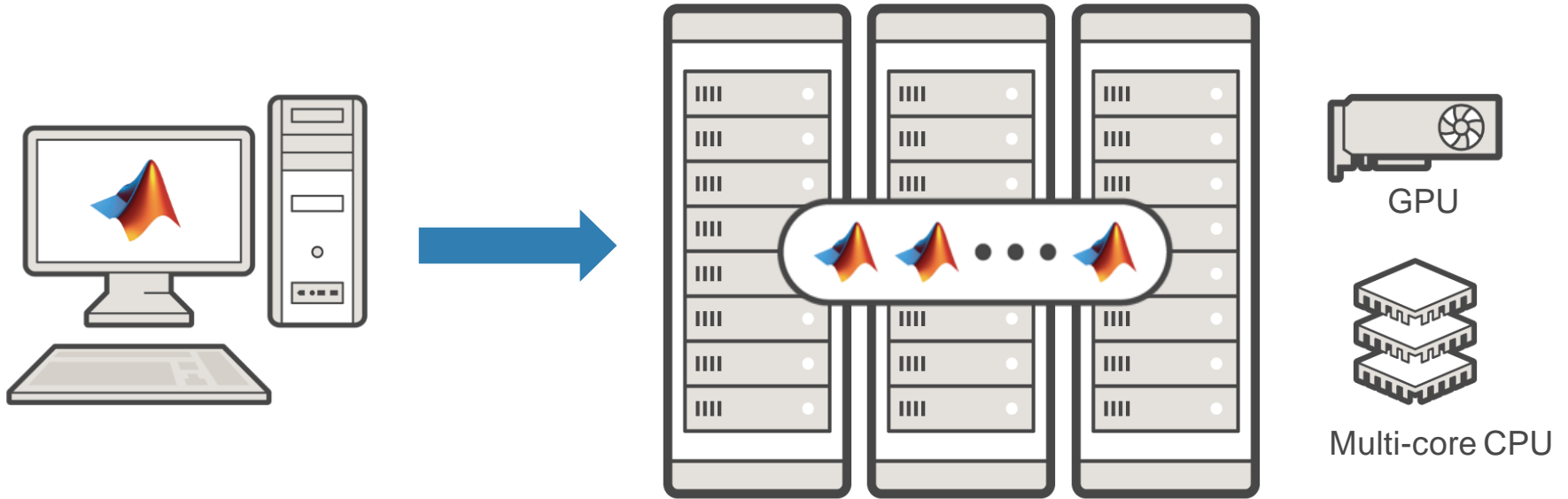
Peaks

100 80 60 40 20 0

1 2 3 4 5 6 7 8 9 10



Parallel

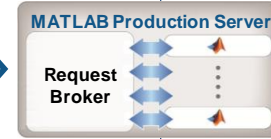
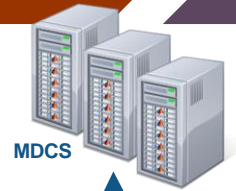


- High-level: `parfor`, `gpuArray`
- Low-level: `batch`, `createJob`, `createTask`
- Big data: `tall`, `mapreduce`

Enterprise integration

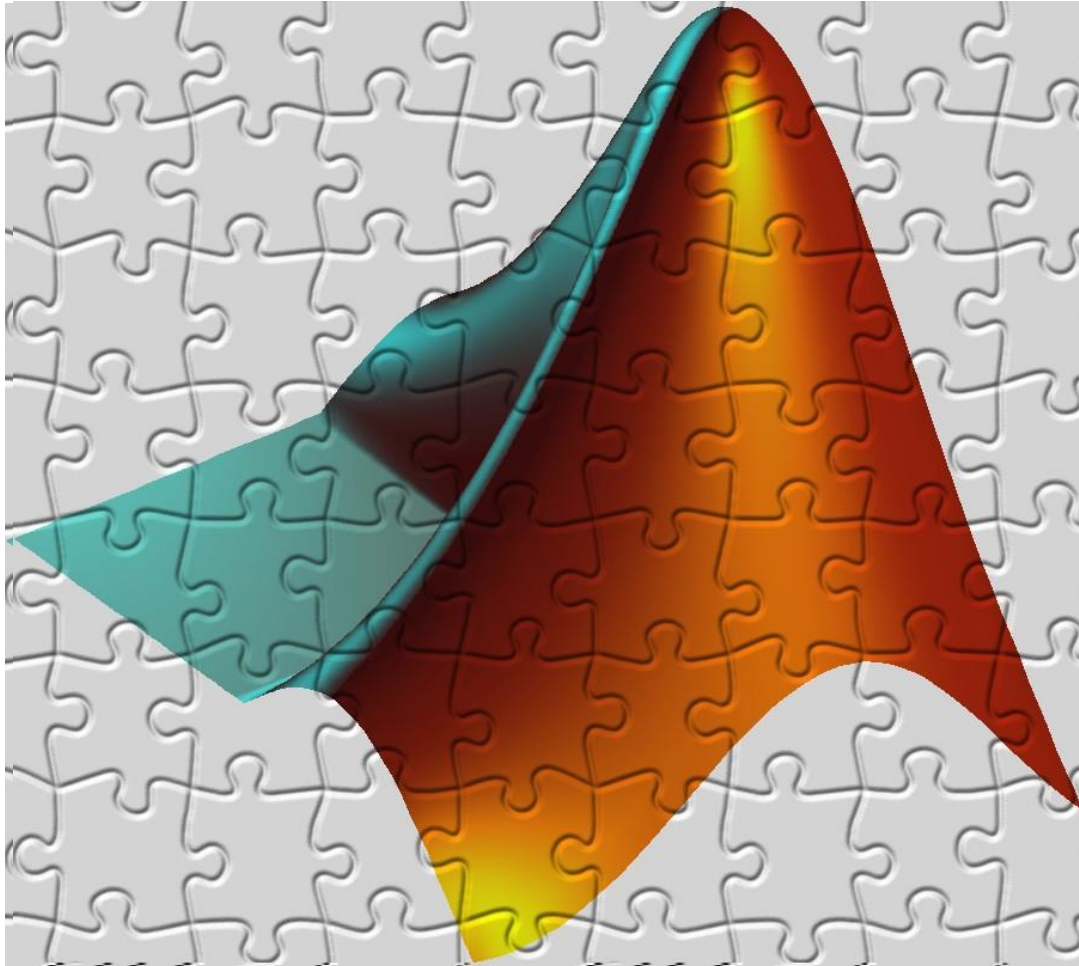


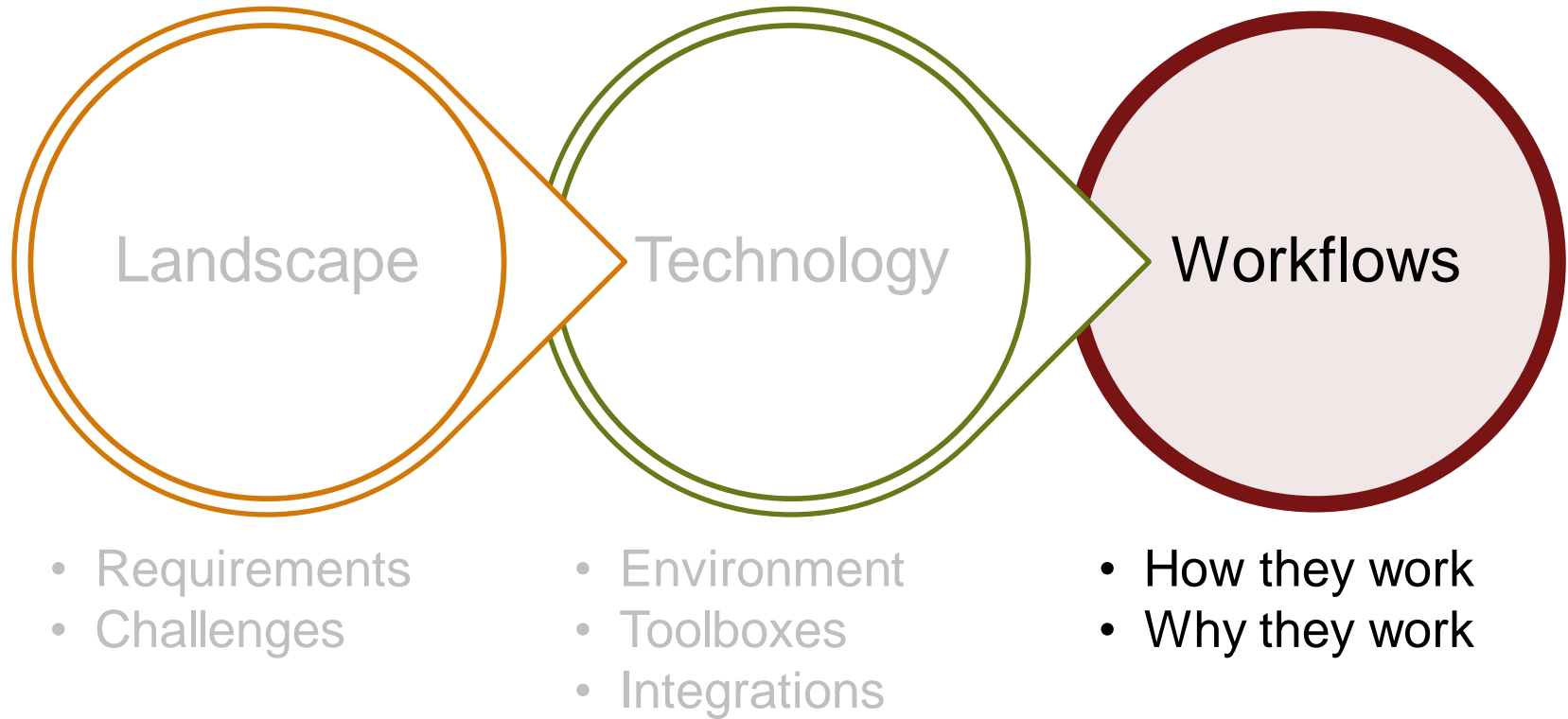
Databases	DynamoDB Microsoft SQL Server mongoDB Cassandra Cosmos DB
Cloud Storage	S3 Azure Blob
Big Data / OT	cloudera HORTONWORKS OSIsoft. PI System



AWS Kinesis kafka Azure IoT Hub	Streaming
OSIsoft. PI System	OT Platforms
Qlik tableau Microsoft Power BI	Dashboards
Spotfire	

Azure amazon web services™ rackspace openstack™ vmware





Access and Explore Data

Preprocess Data

Develop Predictive Models

Integrate Analytics with Systems

Files



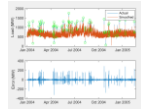
Databases



Sensors



Working with Messy Data



Data Reduction/Transformation



Feature Extraction



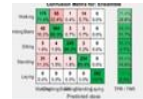
Model Creation e.g. Machine Learning



Parameter Optimization



Model Validation



Desktop Apps



Enterprise Scale Systems

MATLAB Excel
 .NET C/C++
 .exe Java .dll

Embedded Devices and Hardware



Data preparation

Import - C:\Documents\MATLAB\EnergyData.txt

IMPORT VIEW

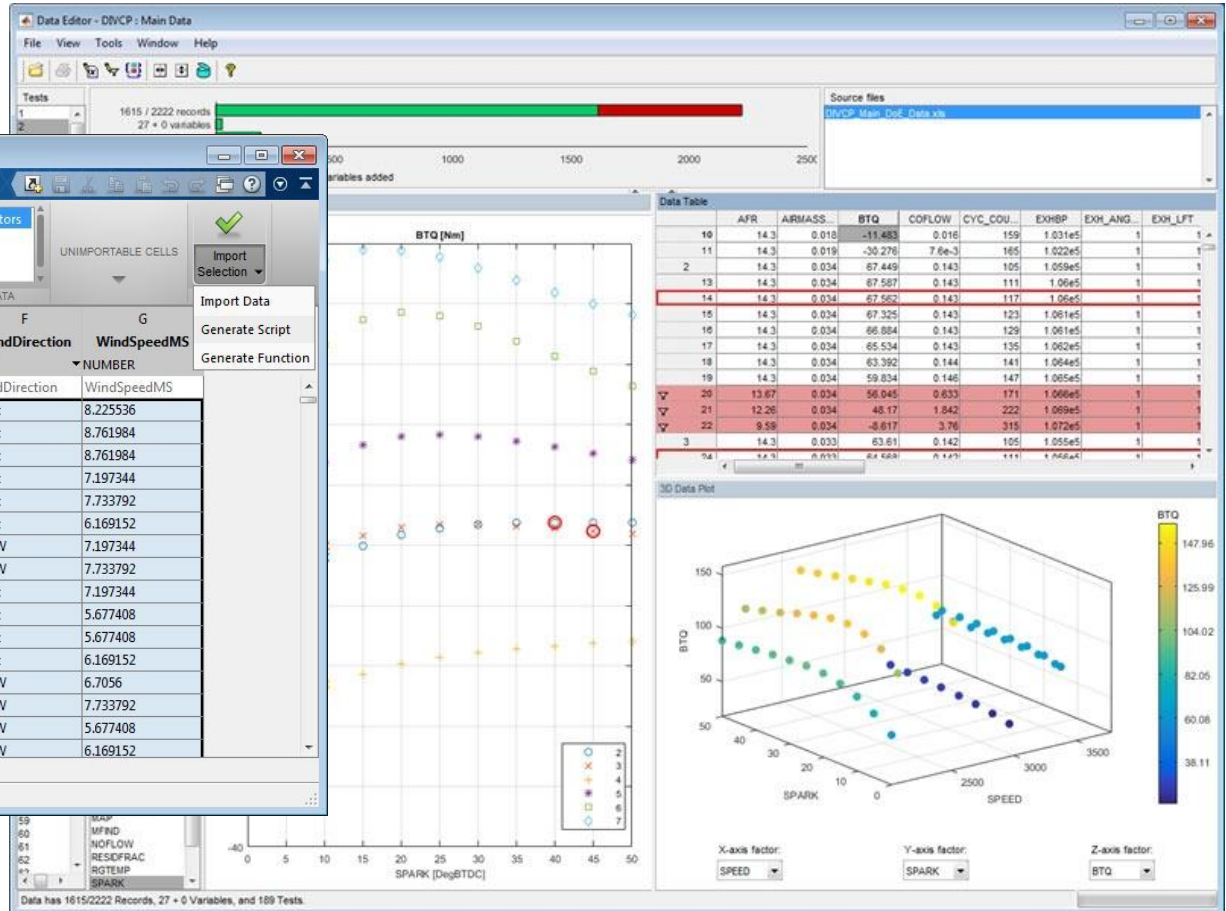
Delimited Column delimiters: Tab Range: A2:G745 Variable Names Row: 1

Column vectors Matrix Cell Array

UNIMPORTABLE CELLS Import Selection

Import Data Generate Script Generate Function

	A	B	C	D	E	F	G
	Time	Day	Holiday	Power	Temperature	WindDirection	WindSpeedMS
DATE/TIME	TEXT	NUMBER	NUMBER	NUMBER	TEXT	NUMBER	
1	1/1/2006 0:00	Sun	0	54.5448 MW	19 °F	West	8.225536
2	1/1/2006 1:00	Sun	0	52.3898 MW	18.85 °F	West	8.761984
3	1/1/2006 2:00	Sun	0	51.6344 MW	17.865 °F	West	8.761984
4	1/1/2006 3:00	Sun	0	51.5597 MW	17.28 °F	West	7.197344
5	1/1/2006 4:00	Sun	0	51.7148 MW	15.9182 °F	West	7.733792
6	1/1/2006 5:00	Sun	0	52.6898 MW	16.24 °F	West	6.169152
7	1/1/2006 6:00	Sun	0	55.341 MW	17.525 °F	WNW	7.197344
8	1/1/2006 7:00	Sun	0	57.9512 MW	17.235 °F	WNW	7.733792
9	1/1/2006 8:00	Sun	0	62.3844 MW	18.15 °F	West	7.197344
10	1/1/2006 9:00	Sun	0	66.2962 MW	19.3 °F	West	5.677408
11	1/1/2006 10:00	Sun	0	67.9479 MW	21.0316 °F	West	5.677408
12	1/1/2006 11:00	Sun	0	68.4049 MW	22.065 °F	West	6.169152
13	1/1/2006 12:00	Sun	0	67.4961 MW	23 °F	WNW	6.7056
14	1/1/2006 13:00	Sun	0	66.2013 MW	24.1 °F	WNW	7.733792
15	1/1/2006 14:00	Sun	0	64.954 MW	24.235 °F	WNW	5.677408
16	1/1/2006 15:00	Sun	0	65.8897 MW	25 °F	WNW	6.169152



>> importdata

Assemble a sufficient volume of clean data of known provenance.

Model generation

Classification Learner - Scatter Plot

CLASSIFICATION LEARNER | VIEW | CCC | CLC | DEMO | Font | Un/Dock

Import Data | Feature Selection | Cubic SVM | Fine Gaussian ... | Medium Gaussian ... | Coarse Gaussian ... | Train | Advanced | Scatter Plot | Confusion Matrix | RDC Curve | Export Model

Feature Selection

Model	Accuracy
WC_TA	61.9%
RE_TA	61.9%
EBIT_TA	61.9%
MVE_BVTD	75.1%
S_TA	75.1%
Industry	57.8%
Cosine KNN	59.9%
Ensemble Bagged Trees	74.9%
Ensemble NumLearners = 100	18.5%
Medium Gaussian SVM	73.6%
Fine Gaussian SVM	69.2%
Coarse Gaussian SVM	71.1%

Current model

Type: Support Vector Machine
 Preset: < Custom >
 Data Transformation: 1 of 7 predictors excluded
 Status: Trained

Scatter Plot of CreditRating for: Support Vector Machine

Variable on X axis: WC_TA
 Variable on Y axis: RE_TA

Legend

Correctly classified
 • A
 • AA
 • AAA

Misclassified - true class is:
 × A
 × AA
 × AAA

Show Classifier Results

Classifier Results
 Color of misclassified points represents:
 True class

Editor - C:\Users\dsampson\Downloads\trainClassifier_weightedKNN.m

EDITOR | PUBLISH | VIEW

```

s and response
es the data into the right shape for training the

ngData;
AccMeanX', 'AccMeanY', 'AccMeanZ', 'AccStdX', 'AccStdY',
able(:, predictorNames);
le.Activity;
tor = [false, false, false, false, false, false, false,

e predictor matrix.
c predictors only. Categorical predictors are passed thro
torBeforePCA = isCategoricalPredictor;
predictors(:, ~isCategoricalPredictor);
table2array(varfun(@double, numericPredictors));
to be treated as missing data for PCA.
sinf(numericPredictors)) = NaN;
caScores, ~, ~, explained, pcaCenters] = pca(...
rs);
ments to explain the desired amount of variance.
KeepAsFraction = 95/100;
= find(cumsum(explained)/sum(explained) >= explainedVar
caCoefficients(:, 1:numComponentsToKeep);
2table(pcaScores(:, 1:numComponentsToKeep), predictors(:
tor = [false(1,numComponentsToKeep), true(1,sum(isCateg

r
es all the classifier options and trains the classifier.
= fitctree(...
  
```

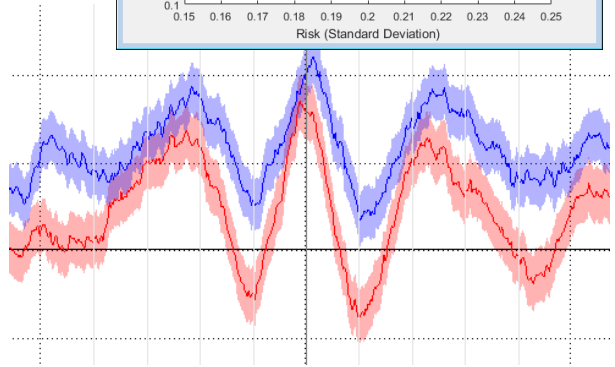
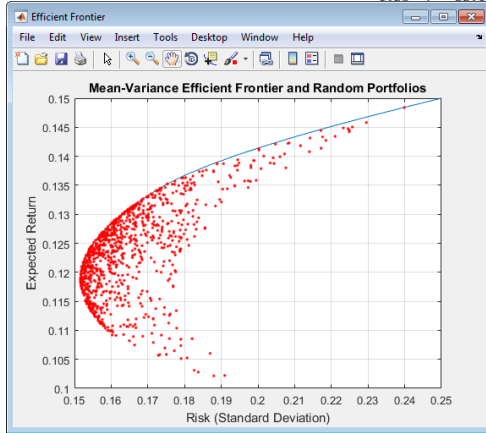
trainClassifier_weightedKNN | Ln 69 Col 33

Create models with the required accuracy and reach, while driving insight.

Documentation generation

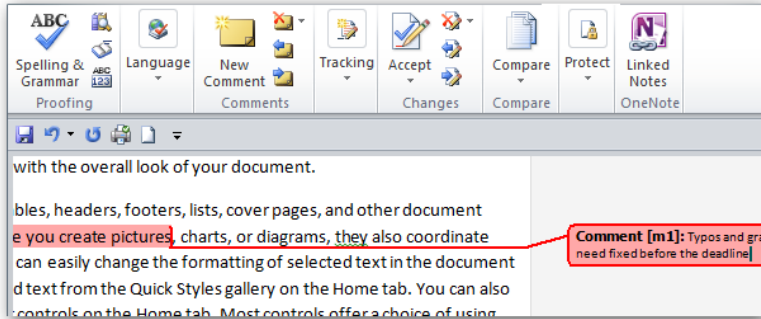
Lorem ipsum dolor sit amet, consectetur adipisicing elit, sed do eiusmod tempor incididunt ut labore et dolore magna aliqua. Ut enim ad minim veniam, quis nostrud exercitation ullamco laboris nisi ut aliquip ex ea commodo consequat. Duis aute irure dolor in reprehenderit in voluptate velit esse cillum dolore eu fugiat nulla pariatur. Excepteur sint occaecat cupidatat non proident,

t	x(t)	y(t)	vx(t)	vy(t)	v(t)
0.00	0.00	0.00	17.68	17.68	25.00
0.25	4.42	4.11	17.68	15.23	23.33
0.50	8.84	7.61	17.68	12.77	21.81
0.75	13.26	10.50	17.68	10.32	20.47
1.00	17.68	12.77	17.68	7.87	19.35
1.25	22.10	14.43	17.68	5.42	18.49
		15.48	17.68	2.96	17.92
		15.91	17.68	0.51	17.69
		15.74	17.68	-1.94	17.78
		14.94	17.68	-4.39	18.22
		13.54	17.68	-6.85	18.96
		11.52	17.68	-9.30	19.97
		8.89	17.68	-11.75	21.23
		5.64	17.68	-14.20	22.68
		1.79	17.68	-16.66	24.29

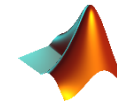


Generate an accurate, insightful description of the study in a timely manner.

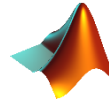
Model review



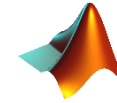
Documents



Examples



Models

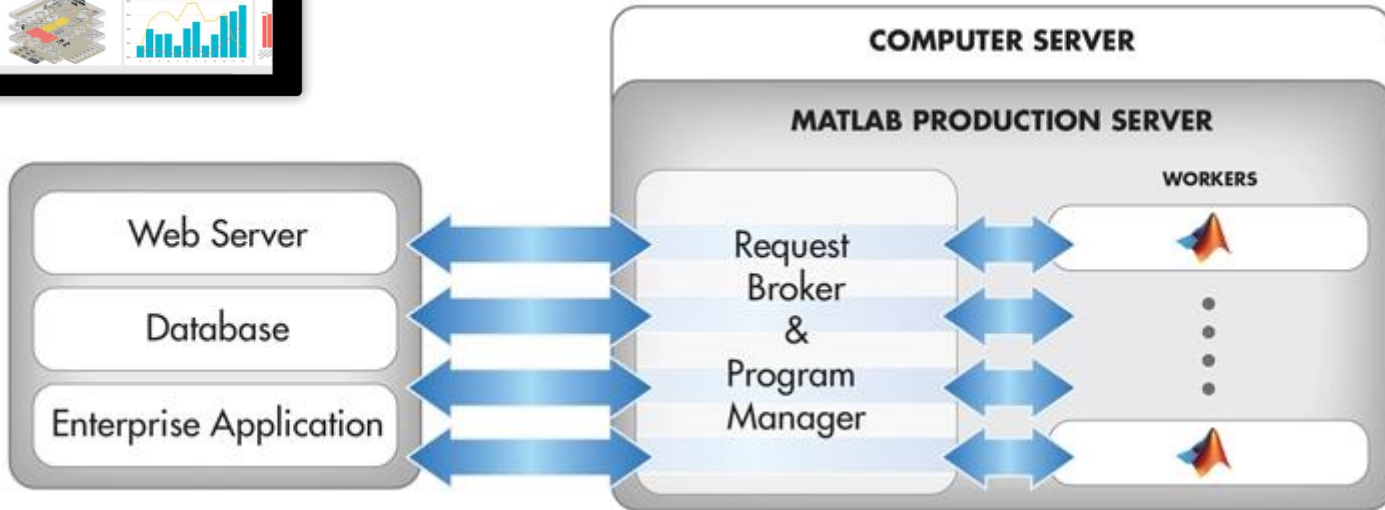


Toolbox code



Provide an accurate, thorough view of the study that allows others to engage.

Model deployment



Provide approved, accurate, current models for use throughout the business.

