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Stock Market.xls [Compatibility Mode] - Microsoft Excel

NeuralTools Example: Stock Market

In this example, a neural net learns to predict the direction of the market during the following month, based on monthly data on selected economic indicators. The stock market is notoriously difficult to predict. Some researchers defend the "random walk" hypothesis, which implies that such predictions are not possible. If successful predictions are possible, the selection of training data will be crucial. Note that in this example in addition to the values of indicators for the previous month, lagged variables and variables measuring 6-month change are also added.

Make sure the option to Automatically Test after training is selected. Train a net without making changes in the Net Configuration Search (selected in the Net Configuration tab). Look at the Summary Report, paying special attention to the percent correct in 50% of the cases. For the net to be useful it has to at least do better than the method of always predicting that the stock market will go up in 50% of the cases. For the net to be useful it has to at least do better than the method of always predicting that the stock market will go down in 50% of the cases. For the net to be useful it has to at least do better than the method of always predicting that the stock market will go up in 50% of the cases. For the net to be useful it has to at least do better than the method of always predicting that the stock market will go down in 50% of the cases.

Multiple Range Data Set Definition

Data Set Ranges: A24:Q492

NeuralTools - Data Set Manager [Stock Market.xls]

Excel Data Range	Variable Name	Variable Type
D25:D492	INT 6-Month%	Independent Numeric
E25:E492	INF	Independent Numeric
F25:F492	INF Lagged	Independent Numeric
G25:G492	INF 6-Month%	Independent Numeric
H25:H492	PROD	Independent Numeric
I25:I492	PROD Lagged	Independent Numeric
J25:J492	PROD 6-Month%	Independent Numeric
K25:K492	RET	Independent Numeric
L25:L492	RET Lagged	Independent Numeric
M25:M492	RET 6-Month%	Independent Numeric

17 Variables, 468 Data Cells Per Variable

Date	6-Month% PROD	INT 6-Month%	INF	INF Lagged	INF 6-Month%	PROD	PROD Lagged	PROD 6-Month%	RET	RET Lagged	RET 6-Month%
December-59	5.01	4.75	11.33%	1.73%	1.38%						
January-60	4.92	5.01	7.42%	1.03%	1.73%						
February-60	4.69	4.92	2.63%	1.73%	1.03%						
March-60	4.31	4.69	-12.04%	1.73%	1.73%						
April-60	4.29	4.31	-9.11%	1.72%	1.73%						
May-60	4.49	4.29	-5.47%	1.72%	1.72%						
June-60	4.12	4.49	-17.78%	1.72%	1.72%						
July-60	3.79	4.12	-22.97%	1.37%	1.72%						
August-60	3.62	3.79	-22.81%	1.37%	1.37%						
September-60	3.61	3.62	-16.24%	1.02%	1.37%						
October-60	3.76	3.61	-12.35%	1.36%	1.02%						
November-60	3.81	3.76	-15.14%	1.36%	1.36%						
December-60	3.67	3.81	-10.92%	1.36%	1.36%						
January-61	3.67	3.67	-3.17%	1.71%	1.36%						
February-61	3.66	3.67	1.10%	1.36%	1.71%						
March-61	3.6	3.66	-0.28%	1.36%	1.36%						
April-61	3.57	3.6	-5.05%	1.02%	1.36%						
May-61	3.47	3.57	-8.92%	1.02%	1.02%						

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