

Index

- D*, 732
E, 732, 781
 K_d , 732
 K_e , 732
 R -squared, 494
 RP , 777
 R_i , 732
 R_{RF} , 777
 V_i , 732
 $\% - \%$, 419
 $\% > \%$, 176
 $\%within\%$, 420
 \bar{x} , 187
BV, 781
CapEx, 783
CoverageR, 733
DPR, 781
EVA, 795
GR, 733
MVA, 795
NOPAT, 783
PBR, 781
ROE, 781
 SS_{reg} , 496
 SS_{res} , 496
 SS_{tot} , 496
VAR, 770
WACC, 731
WC, 783
*nix, 944
.Net, 28
.cpp, 1017
.xlx, 105
 \LaTeX , 559, 882
ABC, 740
`abline()`, 486
abstract thinking, 4
accuracy, 502
`accuracy()`, 263
ACID, 282, 318
action, 12
activity based costing, 740
`Ad()`, 641
`add_count()`, 379
`add_predictions()`, 601
`add_residuals()`, 602
addition, 31, 75
adjusted, 641
AER, 755
AES128, 341
AES256, 341
`agg()`, 986
`agnes()`, 596
AI, 519
`am()`, 413
and, 77
ANN, 555
Annapurna, 860
`annotate()`, 705

BIBLIOGRAPHY

annual percentage rate, 755
anonymizer, 340
anova, 529
Apache, 967
 Spark, 969
API, 943
apply(), 52, 53
APR, 755
apropos(), 92
area under curve, 508
aregImpute(), 444
ARIMA, 264, 265
arithmetic
 operators, 75
arithmetic mean, 188
ARMA, 265
array, 50
array(), 50
artificial intelligence, 519
artificial neural network, 555
as.Date(), 37
as.numeric(), 641
as_tibble(), 345
asset utilisation, 727
assignment, 34
 chained, 78
 left, 78
 right, 78
attr(), 136
AU, 727
AUC, 508, 509
auto.arima(), 265
autoregressive integrated moving
 average model, 265
autoregressive moving average model,
 265
available.packages(), 97
backtesting, 263
bagging, 530
balanced scorecard, 745
barchart, 220
barChart(), 634
barplot(), 220
barplot(), 220
BASIC, 279
batch mode, 33
BatchGetSymbols, 633
benchmarking, 1020
beta distribution, 200
bias, 449
bias term, 559
Big Data, 282
big data, 959, 965
bigger or equal, 76
bigger than, 76
biglm, 964
bigmemory, 964
bimodal, 226
binning, 448
binomial, 498
binomial model, 826
binomial distribution, 200, 204
binr, 451
bins.quantiles(), 451
biplot(), 583
Black and Scholes (model), 819
blob, 168
book value, 781
bootstrap(), 613
bootstrapping, 610
boxplot, 224
boxplot(), 224
boxplo(), 224
break, 88
broom, 169
BS, 819
BSC, 745
buildData(), 643
by(), 429
C, 28, 119, 948
c(), 91, 941
C++, 28, 119, 144, 948, 1012
C#, 119
calleeTreeMap(), 1023
callNextMethod(), 149
Camellia256, 341

BIBLIOGRAPHY

`candleChart()`, 634
`CapEx`, 724
Capital Asset Pricing Model, 769
Capital Expenditure, 724
Capital Expense, 724
capitalism, 5
CAPM, 769
`caret`, 545
CART, 526
Cartesian product, 311
Cash Flow, 756
cauchy distribution, 200
`cbind()`, 52, 68
`cdf`, 200
`ceiling_date()`, 421
central tendency, 186
 mean, 186
 median, 191
 mode, 191
CGDDM, 778
chart
 bar, 220
 boxplot, 224
 histogram, 230
 line, 216
 pie, 218
 scatterplot, 213
 stacked barcharts, 221
charts, 211
checkpoint, 977
chi square test, 198
chi-squared distribution, 200
`chisq.test()`, 199
`Cl()`, 641
`class()`, 36
classification, 520
Classification and Regression Tree, 526
CLI, 970
close, 641
CLTV, 894
`clusterApplyLB()`, 947
`clusterCall()`, 945
`clusterCallEvalQ()`, 946
`clusterSplit()`, 947
CLV, 750
COBOL, 280
CODASYL, 280
`coef()`, 487
CoGS, 718
`collect()`, 985
`colnames()`, 43
`compiler`, 1010
complex numbers, 36
`compute()`, 564
`confint()`, 493, 648
`confusionMatrix()`, 545
constant growth dividend discount
 model, 778
constructor, 127
`cor()`, 197
`cor()`, 196
`Corpus()`, 239
correlation
 Pearson, 196
 Spearman, 197
cost of debt, 732
cost of equity, 732
Cost of Goods Sold, 718
`count()`, 374
`cov()`, 197
`cov2cor()`, 197
covariation, 196
coverage ratio, 733
Cox–Ross–Rubinstein (option pricing
 method), 827
CR, 728
`createDataFrame()`, 985
creator function, 128
crontab, 892
cross validation, 567, 615
CRR, 827
CSV, 100, 636, 986
`cube()`, 986
CUDA, 948
cumulative density function, 200
current ratio, 728

BIBLIOGRAPHY

curve(), 232
customer lifetime value, 750
customer value metric, 750
cut(), 64, 450
cv.glm(), 567
CVM, 750

daemon, 972
dailyReturn(), 642
DAOE, 786
dapply(), 981
dapplyCollect(), 982
data, 11
data(), 91
data dictionary, 288
data frame, 64
data wrangling, 335
data-mart, 336
data-warehouse, 336
data.entry(), 67
data.frame(), 64
data_gird(), 609
database
 MySQL, 106
date, 37
date_decimal(), 412
day(), 413
daylight savings time, 407
dbConnect(), 106
dbDisconnect(), 107
DBI, 992
dbinom(), 204
DBMS, 280
 navigational, 280
 RDBMS, 285
dbSendQuery(), 106
dbSendQuery(), 107
dbWriteTable(), 107
DCF, 784
DCFM, 784
DDM, 777
DE, 734
de(), 67
debt to equity ratio, 734

decision tree, 522
Delt(), 642
delta hedging, 842
demo(), 91
dendrogram, 235
dev.off(), 219
devtools, 1032
diag(), 48
diagram, 668
dimnames, 43
discounted cash flow model, 784
dist(), 595
distribution
 beta, 200
 binomial, 200, 204
 cauchy, 200
 chi-squared, 200
 exponential, 200
 f, 200
 gamma, 200
 geometric, 200
 hypergeometric, 200
 log-normal, 200
 logistic, 200
 negative binomial, 200
 normal, 200
 Poisson, 200, 488
 t, 200
 uniform, 200
 weibull, 200
dividend discount model, 777
division, 75
dmy(), 409
dnorm(), 201
document(), 1037
doParallel, 941
dot-product, 45
dot.separator, 142
dplyr, 963
dplyr, 345, 375, 979, 990
DST, 407
duplicated(), 377
duration, 765

BIBLIOGRAPHY

dynamical scoping, 113
e1071, 571
EA, 741
earningsCompany Value and ngs before
interest, taxes and
depreciation, amortization,
718
earnings after taxes, 719
earnings before interest and taxes, 719
earnings before taxes, 719
EAT, 719
EBIT, 719
EBITDA, 718
EBT, 719
economic value added, 795
edit(), 32
edit(), 67, 94
effective annual rate or annual
equivalent rate, 755
enableJIT(), 1012
entity relationship, 292
environment(), 110
environmental accounting, 741
equal, 76
ER, 292
eval(), 946
evalq(), 946
Excel, 105
exotic option, 859
exponential smoothing, 266
exponential distribution, 200
exponential model, 270
expression(), 232

f(), 187
f distribution, 200
factor(), 60, 423
factor analysis, 471
factorextra, 596
factors, 60
false negative, 503
false positive, 503
FCF, 782
FCFF, 782
fct_count(), 424
fct_infreq(), 429
fct_relabel(), 425
fct_reorder(), 429
fct_rev(), 429
fetch(), 107
ff, 964
field, 287
file.choose(), 100
filter(), 166, 373, 382
filtering join, 375
fix(), 94
FK, 288, 302
flameGraph(), 1023
flexdashboard, 915
floor_date(), 421
flow control, 83
FN, 503
for, 86
forcats, 168, 422
force_tz(), 412
foreach(), 940
forecast, 261
forecast(), 265
forecasting, 260
foreign exchange, 634
foreign key, 288, 302
format(), 72
FORTRAN, 279
Fortran, 28, 948
Fortran II, 279
forward rate agreement, 806
FOSS, xiv, 28
FP, 503
FRA, 806
free cash flow, 782
free cash flow to firm, 782
FreeBSD, 192
full_join(), 374
function
 create, 92
function(), 92

BIBLIOGRAPHY

functions, 33, 91
future value, 754
FX, 634

gaia, 703
gamma distribution, 200
gapply(), 983
gather(), 365
gdata, 615
gearing ratio, 733
generator object, 154
generic, 130
generic function, 127
geom_boxplot(), 873
geom_count(), 873
geom_density(), 873
geom_label(), 578
geometric mean, 188
geometric distribution, 200
getClasses(), 146
getFX(), 634, 639
getGenerics(), 146
getMetals(), 634
getS3method(), 125
getSlots(), 140
getSymbols(), 632
getTree(), 548
ggplot(), 868
ggplot2, 167, 506, 833, 867
ggrepel, 577
Gini, 510
github, 1039
gl(), 63
glm(), 489, 498
global environment, 110
glue, 168
GM, 726
GNUPG, 341
googleVis, 913
GPG, 341
GPU, 948
gregexpr(), 74
grep(), 74
grepl(), 74, 632

grid.arrange(), 834
gridExtra, 834
gross margin, 726
group_by(), 208, 378, 429
gsub(), 74
guess_parser(), 348

HAC, 596
Hadoop, 965
Hadoop Common, 967
handler, 178
harmonic mean, 188
has.Cl(), 641
has.Hi(), 641
has.OHLS(), 641
hclust(), 595
head(), 66, 173
heat-map, 235
heatmap(), 235
help(), 91
heteroscedastic, 454
Hi(), 641
HiCl(), 641
hist(), 230
hist(), 230
histogram, 230
Hmisc, 443
hms, 168
holder mean, 188
holding company, 787
holt(), 267
Holt Exponential Smoothing, 267
hotPaths(), 1022
hour(), 413
hyper-parameter, 593
hypergeometric distribution, 200
hypothesis, 520

IBM, 280
IDE, 30
IERS, 408
if(), 83, 632
ifelse(), 84
import

BIBLIOGRAPHY

csv, 100
importance(), 548
impute(), 444
induction learning, 520
inflation rate, 756
information, 12
information technology, 5
information value, 467
InformationValue, 468
INGRES, 281
inner_loin(), 374
insight, 12
install.packages(), 96, 632
installed.packages(), 98
installing R, 30
int_aligns(), 420
int_end(), 420
int_flip(), 420
int_shift(), 420
int_standardize(), 420
int_start(), 420
integrated development environment,
 30
Interest payment (in monetary units),
 754
interest rate, 756
Internet of things, 282
intersect(), 383
interval(), 419
interval scale, 1044
intrinsic value, 789
IoT, 282, 959
is(), 146
is.function(), 121
is.object(), 121
is.OHLC(), 641
is.primitive(), 121
ISO 8601, 408
ISO standard, 17
isS4(), 145
IT, 5
IV, 467
Java, 969
javascript, 907
JIT, 1012
jitter(), 231, 1064
join, 375
join(), 374
kable(), 468, 927
Kardashev, 6
KDE, 800
kernel density estimation, 800
key performance indicator, 747
knitr, 559, 882, 887, 927
kNN, 597
knn(), 597
Kolmogorov Smirnov, 511
Kondratiev, 5
KPI, 747
KS, 511
ks.test(), 511
Lag(), 642
lapply(), 938
last(), 638
LaTeX, 232
latex2exp, 1056
LCC, 741
LCV, 750
leap_year(), 413
learning
 induction, 520
 reinforced, 520
 supervised, 520
 unsupervised, 520
left_join(), 374
length(), 41
level of measurement, 1041
levels(), 429
library(), 96, 97, 632
life cycle costing, 741
lifetime customer value, 750
line plot, 216
lineage, 977
linear regression, 484
lineChart(), 634

BIBLIOGRAPHY

Linux, 28, 192
liquid ratio, 727
liquidation cost, 787
list, 53
`list()`, 53
`lit()`, 986
`lm()`, 484, 487
`Lo()`, 641
localhost, 944
Loess, 268
log-normal distribution, 200
logistic distribution, 200
logistic regression, 498
logit, *see* logistic
long, 36
long call, 813
loop
 `for`, 86
 `repeat`, 87
 `while`, 88
`lowerCamelCase`, 142
LR, 727
`ls()`, 91
`ls()`, 35
LSE, 811
`lubridate`, 168, 366, 408

Mac, 28
Macaulay duration, 766
machine learning, 519, 994
MAD, 496
`mad`, 195
`mad()`, 195
`magrittr`, 168, 176
`make_datetime()`, 412
Management Information, 915
Management Information System, 737
`map()`, 614
`map_int()`, 465
MapReduce, 966, 967
MAR, 441
`margin()`, 1057
MariaDB, 296
Market Maker, 788

market value, 789
Market Value (of a company), 795
market value added, 795
MASS, 488
Master, 943
matrix, 41, 954
`matrix()`, 41, 42
`max()`, 91
MCDA, 652
`mclapply()`, 938
`mdy()`, 409
`mean`, 186, 187
 arithmetic, 186
 generalized, 188
 geometric, 188
 harmonic, 188
 holder, 188
 power, 188
 quadratic, 188
`mean()`, 91, 187
mean average deviation, 496
mean square error, 494
measure
 central tendency, 186
measures of spread, 194
median, 190
median absolute deviation, 195
memory limit, 960
`merge()`, 70
`Methods()`, 149
`methods()`, 124
`methods`, 131
MI, 915
`mice()`, 441
`mice`, 441
`microbenchmark()`, 999
`microbenchmark`, 999
`minute()`, 413
MIS, 737
missing at random, 441
ML, 519
MLlib, 987
mode, 191

BIBLIOGRAPHY

mode(), 191
model
 exponential, 270
 log-linear, 488
 Poisson, 488
model performance, 494
model validation, 626
modelData(), 644
modelData(), 643
modelr, 169, 599
Monte Carlo Simulation, 798
month(), 413
monthlyReturn(), 642
moving average, 261
MRAN, 30
MSE, 494
mtcars, 64
multi criteria decision analysis, 652
multiple linear regression, 487
multiplication, 75
mutate(), 380
mutate_all(), 381
mutate_if(), 381
mutating join, 375
MySQL, 106, 295, 327

Nasdaq, 633
National Association of Securities
 Dealers Automated
 Quotations, 633
NAV, 787
nchar(), 74
ndays(), 639
negative binomial distribution, 200
net asset value, 787
Net Free Cash Flow, 784
net operating assets, 730
Net Operating Income After Taxes, 719
net operating profit, 793
Net Present Value, 756
Net Promoter Score, 751
net satisfaction score, 752
neural network, 555
new(), 135, 145

New York Stock Exchange, 633
NewSQL, 282
Next(), 642
niceness, 1025
nlevels(), 61
nls(), 491
NN, 555
NOA, 730, 786
nominal interest rate, 755
nominal scale, 1042
non-linear regression, 491
NOP, 793
NOPAT, 719
normal distribution, 200
NoSQL, 282
not, 77
not equal, 76
NPS, 751
NPV, 756, 785
nScree(), 479
NSS, 752
nweeks(), 639
nyears(), 639
NYSE, 633

OA, 729
object databases, 282
object oriented, 117
object oriented programming, 151
object-relational mappings, 282
ODBC, 963
OL, 729
OLAP, 900
OLS, 521
OlsonNames(), 411
OO, 117, 281, 1012
OOP, 151
OpCl(), 641
open, 641
OpenCL, 950
operating assets, 729
operating liabilities, 729
operating system, 162, 340
operational cost, 725

BIBLIOGRAPHY

Operational Expenditure, 725
Operational Expense, 725
operator
 arithmetic, 75
 assignment, 78
 logical, 76
 other, 81
 relational, 76
operators, 75
operators arithmetic, 75
OpEx, 725
option
 exotic, 859
options(), 175
or, 77
Oracle, 281
ordinal scale, 1043
ordinary least squares, 521
ORM, 282
OS, 162, 340
otype(), 122, 145
over-fitting, 530

P(), 187
P&L, 798
package, 1031
package creation, 1031
package.skeleton(), 1034
pairs(), 65
pam(), 596
parallel(), 479
parallel, 938
parLapply(), 945
parSapply(), 945
parse_date(), 348
parse_double(), 348
parse_factor(), 423
parse_guess(), 348
parse_number(), 348
partialPlot(), 549
paste0(), 72
paste(), 72, 91, 94, 168
pbisnom(), 204
PC, 281
PCA, 471, 703
PCs, 471
pdf, 200
PE, 790
period.max(), 641
period.min(), 641
periodicity(), 639
periodReturn(), 642
perl(), 397
personal computer, 281
PGP, 341
pie(), 219
pie chart, 218
pie(), 218
pipe, 163, 176
PK, 287, 292
plot
 bar, 220
 boxplot, 224
 functions(of), 232
 histogram, 230
 line, 216
 pie, 218
 scatter, 213
 stacked barplots, 221
plot(), 211, 505, 559
plot(), 213
plotmat, 1056
plotmat(), 668
plyr, 567
PM, 726
pm(), 413
PMM, 439
pnorm(), 201
points(), 217
Poisson, 488
Poisson distribution, 200
Poisson regression, 488
POSIXct, 408
power, 31, 75
power mean, 188
precision, 502
predictive mean matching, 439

BIBLIOGRAPHY

- present value, 754
pretty good privacy, 341
price earnings ratio, 790
price to book ratio, 791
price to sales ratio, 792
price-to-cash-flow ratio, 792
primary key, 287, 292
principal component analysis, 471
principal components, 471
`princomp()`, 474
`print()`, 173
probability, 187
probability density function, 187, 200
processing unit, 948
product, 31
Profit and Loss, 798
profit margin, 726
`profr`, 1022
PROMethEE, 687
`prop.table()`, 222
`prototype()`, 141
`prp()`, 537
pruning, 524
`pryr`, 122
PTB, 791
PTCF, 792
PTS, 792
PU, 948
punched cards, 280
`purrr`, 167, 168
Python, 995
`q()`, 91
Q-Q plot, 202, 646
`qbinom()`, 204
`qday()`, 413
`qnorm()`, 201
QR, 729
quantile function, 200
quantmod, 632
`quarter()`, 413
`quarterlyReturn()`, 642
QUEL, 281
quick ratio, 729
R5, 151
R6, 159
R&D, 718
`R_GlobalEnv`, 110
random, 200
random forest, 548
`randomForest()`, 549
`randomForest`, 548
`randomForest()`, 552
ratio, 726
ratio scale, 1045
`rbind()`, 52, 69
`rbinom()`, 204, 206
RC, 151, 1012
 reference class, 119
RCA, 740
`RColorBrewer`, 238
`Rcpp`, 1013
`rcrypt`, 341
RDBMS, 280, 285
RDD, 969, 977, 980
`reactive()`, 932
`read.csv()`, 349
`read.fwf()`, 351
`read.ml()`, 988
`read_csv()`, 349
`read_csv2()`, 349
`read_fwf()`, 352
`readLines()`, 100, 239
`readr`, 167, 346, 349, 351
`readxl`, 168
real interest rate, 756
realizable, 521
receiver operator characteristic, 505
`recipes`, 169
rectangular data, 64
refclass, 151
reference class RC, 119
referential integrity, 310
regex, 390
`regexec()`, 74
`regexpr()`, 74
regression, 520

BIBLIOGRAPHY

linear, 484
logistic, 498
multiple linear, 487
non-linear, 491
Poisson, 488
regular expression, 390
reinforced learning, 520
relational database management system, 285
relational operators, 76
`repeat()`, 87
`require()`, 96
`resample()`, 615
`resample_partition()`, 607, 617
research and development (costs), 718
`resid()`, 493
`residuals()`, 493, 648
Resource Consumption Accounting, 740
response variable, 488
ReText, 971
return on capital employed, 793
Return on Equity, 794
return on invested capital, 793
`rex()`, 397
`rex`, 397
`right_join()`, 374
risk free interest rate, 777
risk premium, 777
`rm()`, 35
`rmse()`, 617
RMySQL, 106, 328
`rnorm()`, 201
ROC, 505
ROCE, 793
ROCR, 505, 544
RODBC, 963
RODBC, 327
ROE, 794
ROI, 793
ROIC, 793
`round_date()`, 421
`rownames()`, 43
roxygen, 1032
`rpart()`, 531
`rpart`, 531
`rpart.plot`, 537
`Rprof()`, 1020
`rpud`, 948
`rsample`, 169
RStudio, 30, 963, 990, 1034
RStudio Server, 962
`rug()`, 231
`runif()`, 145
`S`, 27, 741
`S3`, 126
`S4groupGeneric()`, 149
S&P500, 257
sales, 741
`sample()`, 611, 615
sampling, 263, 610
SCA, 740
scale
 interval, 1044
 nominal, 1042
 ordinal, 1043
 ratio, 1045
`scale()`, 596
`scale_colour_grey()`, 249
`scale_fill_grey()`, 249
`scan()`, 32
scatterplot, 213
scientific method, 4, 10
scientist, 10
`sd()`, 194
seasonal trend, 268
`second()`, 413
security market line, 770
`select()`, 372
`semester()`, 413
sensitivity, 502
`separate()`, 369
`seq()`, 91
`seriesHi()`, 641
service level agreement, 901
`ses()`, 266
`set.seed()`, 548

BIBLIOGRAPHY

s
 etClass(), 135, 145
 setdiff(), 383
 setequal(), 383
 setGeneric(), 147
 setMethod(), 147
 setRefClass(), 151
shinydashboard, 915, 930
short call, 814
short-cut, 70
showMethods(), 146
signed, 301
singularity, 11
SLA, 901
slave, 943
slot(), 138
smaller than, 76
SML, 770
snake_case, 142
snow, 943
SnowballC, 238
sodium, 340
solve(), 48
sort(), 40
sorting, 40
source(), 891, 1031
source(), 33
sourceCpp(), 1017
spark.lapply(), 984
spark_apply(), 993
SparkDataFrame, 976
sparkinstall, 972
sparklyr, 990
SparkR, 976
spec(), 350
spec_csv(), 350
specificity, 502
specifyModel(), 642, 644
specifyModel(), 642
spread
 standard deviation, 194
spread(), 367
SQL, 291
ssh, 944
Standard Cost Accounting, 740
standard deviation, 194
statistics, 185
stats, 511
STL, 268
stl(), 268
stockSymbols(), 633
stopCluster(), 947
storage.mode(), 191
str(), 145
str_c(), 386
str_dup(), 389
str_flatten(), 387
str_length(), 386, 387
str_sub(), 387
str_to_lower(), 387
str_to_upper(), 387
Stress Test, 797
string, 36, 72
stringi, 168, 386
stringr, 168, 386
strsplit(), 74, 405
struct, 120
structure(), 126
sub(), 74
subset(), 37
subset(), 103
subtraction, 75
substring(), 74
sum(), 91
sum of squares of the regression, 496
sum of squares of the residuals, 496
summarise(), 208
summary(), 66, 423
supercomputer, 939
supervised learning, 520
support vector machine, 570
SVM, 570
svm(), 571, 572
sweep(), 222, 673
switch(), 85
SWOT, 658
Sys.Date(), 144

BIBLIOGRAPHY

`Sys.getenv()`, 17
`System R`, 281
`system.time()`, 998

`T`, 741
`t()`, 125
`t.data.frame()`, 125
`t.test()`, 125
`t distribution`, 200
`TA`, 741
`table`, 280, 287
`table()`, 451, 503
`tabulate()`, 192
`tail()`, 66, 641
`tarball`, 970
`target costing`, 741
`TargetC`, 741
`TC`, 731
`TCE`, 727, 731
`temperature`, 41
`test`
 chi square, 198
`TeX()`, 1056
`text()`, 217, 232
`text mining`, 238
`the market value of asset i`, 732
`the return of asset i`, 732
`theme()`, 1057
`throughput`, 741
`throughput accounting`, 741
`tibble`, 168
`tidy()`, 613
`tidymodels`, 169
`tidyr`, 167, 358, 365, 369
`tidyverse`, 166, 386
`time series`, 255
`time-stamp`, 256
`time-zone`, 407, 411
`tm`, 238, 239
`tm_map()`, 240
`TN`, 503
`to.minutes10()`, 639
`to.minutes5()`, 639
`to.monthly()`, 639

`today()`, 412
`tolower()`, 74
`top`, 1025
`total capital`, 731
`total capital employed`, 731
`total cost of equity`, 727
`total debt expressed in currency`, 732
`total equity expressed in currency`, 732
`total sum of squares`, 496
`total variable costs`, 741
`toupper()`, 74
`TP`, 502
`training`, 555
`transmute()`, 381
`true negative`, 503
`true positive`, 502
`try()`, 178
`tryCatch()`, 178
`ts()`, 256
`TVC`, 741
`TWOFISH`, 341
`Type I error`, 503
`Type II error`, 503
`typeof()`, 121

`UCITS`, 788
`UDF`, 981
`Undertaking for Collective Investments
 in Transferable Securities`, 788
`uniform distribution`, 200
`union()`, 383
`union_all()`, 383
`unique()`, 192, 424
`uniquv()`, 192
`United States of America`, 17
`unix timestamp`, 408
`unknown variable`, 488
`unlink()`, 1023
`unlist()`, 59
`unrealizable`, 521
`unsigned`, 301
`unsupervised learning`, 575
`unsupervised learning`, 520
`update()`, 414

BIBLIOGRAPHY

UpperCamelCase, 142
url, 398
`UseMethod()`, 128, 130
`useMethod()`, 123
`utils`, 346, 349, 351, 1020
`var()`, 197
variable
 unknown, 488
variables, 34
variance, 194, 770
VB, 798
vector, 38
vi, 94, 971
ViennaCL, 950
VIM, 438
`vioplot()`, 226
`vioplot`, 226
Visual Basic, 798
`Vo()`, 641
volume, 641

WC, 730
`wday()`, 413
`week()`, 413
`weeklyReturn()`, 642
weibull distribution, 200
weight of evidence, 467

weighted average cost of capital, 731
weighted sum method, 671
while, 88
Windows, 28
`with()`, 226
`with_tz()`, 412
`withColumn()`, 986
`wodcloud`, 238
WOE, 467
word cloud, 238
`wordcloud()`, 244
working capital, 730
`write.ml()`, 988
WSM, 671

`xls`, 168
`xlsx`, 168
`xts`, 637–639, 1006

YAML, 882
`yday()`, 413
`ydm()`, 409
`year()`, 413
`yearlyReturn()`, 642
yield to maturity, 766
`ymd()`, 409

`zoo`, 638, 1006