

TABLE OF CONTENTS

目 录

Compare Machine Learning Methods and Linear Mixed Models with Random Effects of Longitudinal Data Prediction
(机器学习方法和线性随机效应混合模型在纵向数据预测上的对比)

H. M. LI, X. Z. WU.....39

Theoretical Analysis and Application on Factor Analysis-Shrinkage Method to Portfolio
(因子分析-Shrinkage 法在投资组合中的理论分析及应用)

H. N. ZHANG, Y. M. LI.....46