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<https://mitpress.mit.edu/books/empirical-methods-artificial-intelligence>. This book presents empirical methods for studying complex computer programs: exploratory tools to help find patterns in data, experiment designs and hypothesis-testing tools to help data speak convincingly, and modeling tools to help explain data.

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[The empirical method] is generally  
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amount of data before much speculation as to their significance, or without much idea of what to expect, and is to be contrasted with more theoretical methods in which the collection of empirical data is guided largely by preliminary theoretical exploration of what to expect.

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b. In the end, you need an empirical model, so the theoretical model you develop must lead somehow to what you are testing. You will need to address how, say, the regression

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you are running is a linear form of an equation from your optimization problem. Be explicit about how the empirical model differs from the theoretical model, e.g. if you are

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Any empirical paper should roughly ... - MIT OpenCourseWare

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that covers predicting the level of returns, volatility and higher moments, and predicting cross-sectional differences in returns.

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