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**Alexandra Dias, Mark Salmon, Chris
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Cherubini, Sabrina Mulinacci, Fabio Gobbi, Silvia Romagnoli, 2011-10-20 The latest tools and techniques for pricing and risk management This book introduces readers to the use of copula functions to represent the dynamics of financial assets and risk factors integrated temporal and cross section applications The first part of the book will briefly introduce the standard the theory of copula functions before examining the link between copulas and Markov processes It will then introduce new techniques to design Markov processes that are suited to represent the dynamics of market risk factors and their co movement providing techniques to both estimate and simulate such dynamics The second part of the book will show readers how to apply these methods to the evaluation of pricing of multivariate derivative contracts in the equity and credit markets It will then move on to explore the applications of joint temporal and cross section aggregation to the problem of risk integration **Journal of the Indian Statistical Association** Indian Statistical Association, 2014 *Agricultural Finance Review*, 2011

Multinational Finance Journal, 2008 **Copulae and Multivariate Probability Distributions in Finance** Alexandra Dias, Mark Salmon, Chris Adcock, 2013-08-21 Portfolio theory and much of asset pricing as well as many empirical applications depend on the use of multivariate probability distributions to describe asset returns Traditionally this has meant the multivariate normal or Gaussian distribution More recently theoretical and empirical work in financial economics has employed the multivariate Student and other distributions which are members of the elliptically symmetric class There is also a growing body of work which is based on skew elliptical distributions These probability models all exhibit the property that the marginal distributions differ only by location and scale parameters or are restrictive in other respects Very often such models are not supported by the empirical evidence that the marginal distributions of asset returns can differ markedly Copula theory is a branch of statistics which provides powerful methods to overcome these shortcomings This book provides a synthesis of the latest research in the area of copulae as applied to finance and related subjects such as insurance Multivariate non Gaussian dependence is a fact of life for many problems in financial econometrics This book describes the

state of the art in tools required to deal with these observed features of financial data This book was originally published as a special issue of the European Journal of Finance

Entropy Theory in Hydrologic Science and Engineering Vijay P. Singh, 2014-09-22 A THOROUGH INTRODUCTION TO ENTROPY THEORY AND ITS APPLICATIONS IN HYDROLOGIC SCIENCE AND ENGINEERING This comprehensive volume addresses basic concepts of entropy theory from a hydrologic engineering perspective The application of these concepts to a wide range of hydrologic engineering problems is discussed in detail The book is divided into sections preliminaries rainfall and evapotranspiration subsurface flow surface flow and environmental considerations Helpful equations solutions tables and diagrams are included throughout this practical resource Entropy Theory in Hydrologic Science and Engineering covers Introduction to entropy theory Maximum entropy production principle Performance measures Morphological analysis Evaluation and design of sampling and measurement networks Precipitation variability Rainfall frequency distributions Evaluation of precipitation forecasting schemes Assessment of potential water resources availability Evaporation Infiltration Soil moisture Groundwater flow Rainfall runoff modeling Streamflow simulation Hydrologic frequency analysis Streamflow forecasting River flow regime classification Sediment yield Eco index

Multivariate GARCH Models Using Copula, Nonparametric and Semiparametric Methods Xiangdong Long, 2005

Copula Methods in Finance Umberto Cherubini, Elisa Luciano, Walter Vecchiato, 2013 Annotation Copula Methods in Finance is the first book to address the mathematics of copula functions illustrated with finance applications It explains copulas by means of applications to major topics in derivative pricing and credit risk analysis Examples include pricing of the main exotic derivatives barrier basket rainbow options as well as risk management issues Particular focus is given to the pricing of asset backed securities and basket credit derivative products and the evaluation of counterparty risk in derivative transactions

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Journal of Economic Literature, 2006-06

Stanford Business, 2002

The Journal of Computational Finance, 2008

The Handbook of Structured Finance Arnaud de Servigny, Norbert Jobst, 2007-02-14 Structured finance is a 2 trillion market used by all major institutional investors Both authors are highly regarded structured finance experts from Standard Poor s Features Standard Poor s exclusive techniques in default risk models and cash flow models

Journal of the American Statistical Association, 2004 A scientific and educational journal not only for professional statisticians but also for economists business executives research directors government officials university professors and others who are seriously interested in the application of statistical methods to practical problems in the development of more useful methods and in the improvement of basic statistical data

Handbook of Applied Hydrology, Second Edition Vijay P. Singh, 2016-03-07 Fully Updated Hydrology Principles Methods and Applications Thoroughly revised for the first time in 50 years this industry standard resource features chapter contributions from a who s who of international hydrology experts Compiled by a colleague of the late Dr Chow Chow s Handbook of Applied Hydrology Second Edition covers scientific and

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