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# Introduction to Time Series and Forecasting



Peter J. Brockwell  
Richard A. Davis

# An Introduction To Copulas Springer Series In Statistics

**Léo Pomar**



## **An Introduction To Copulas Springer Series In Statistics:**

**An Introduction to Copulas** Roger B. Nelsen, 2007-06-10 Copulas are functions that join multivariate distribution functions to their one dimensional margins The study of copulas and their role in statistics is a new but vigorously growing field In this book the student or practitioner of statistics and probability will find discussions of the fundamental properties of copulas and some of their primary applications The applications include the study of dependence and measures of association and the construction of families of bivariate distributions With 116 examples 54 figures and 167 exercises this book is suitable as a text or for self study The only prerequisite is an upper level undergraduate course in probability and mathematical statistics although some familiarity with nonparametric statistics would be useful Knowledge of measure theoretic probability is not required The revised second edition includes new sections on extreme value copulas tail dependence and quasi copulas *Heavy Tails And Copulas: Topics In Dependence Modelling In Economics And Finance*

Rustam Ibragimov, Artem Prokhorov, 2017-02-24 Overall the book is highly technical including full mathematical proofs of the results stated Potential readers are post graduate students or researchers in Quantitative Risk Management willing to have a manual with the state of the art on portfolio diversification and risk aggregation with heavy tails including the fundamental theorems as well as collateral but most useful results on majorization and copula theory Quantitative Finance This book offers a unified approach to the study of crises large fluctuations dependence and contagion effects in economics and finance It covers important topics in statistical modeling and estimation which combine the notions of copulas and heavy tails two particularly valuable tools of today s research in economics finance econometrics and other fields in order to provide a new way of thinking about such vital problems as diversification of risk and propagation of crises through financial markets due to contagion phenomena among others The aim is to arm today s economists with a toolbox suited for analyzing multivariate data with many outliers and with arbitrary dependence patterns The methods and topics discussed and used in the book include in particular majorization theory heavy tailed distributions and copula functions all applied to study robustness of economic financial and statistical models and estimation methods to heavy tails and dependence **Dependence Modeling**

Dorota Kurowicka, Harry Joe, 2011

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