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Copulae and Multivariate Probability Distributions in Finance Alexandra Dias, Mark Salmon, Chris Adcock, 2013 This book provides a synthesis of the latest research in the area of copulae as applied to finance and related subjects such as insurance It describes the state of the art in the 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

Journal of the Indian Statistical Association Indian Statistical Association, 2014

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