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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

Agricultural Finance Review , 2011

Multinational Finance Journal , 2008

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

Entropy Theory in Hydrologic Science and Engineering Vijay P. Singh, 2014-09-22 A THOROUGH INTRODUCTION TO ENTROPY THEORY AND ITS APPLICATIONS IN

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statistical data
Everitt,2008

Encyclopedia of Quantitative Risk Analysis and Assessment: R-Z Edward L. Melnick,Brian
The Journal of Derivatives ,2007

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