

Copulas: An Introduction

Part II: Models

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Introduction To Copulas Exercises Part 2

Robert W. Burch, Hurley



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An Introduction to Copulas Roger B. Nelsen, 2013-03-09 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 nearly a hundred examples and over 150 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 Roger B Nelsen is Professor of Mathematics at Lewis Clark College in Portland Oregon He is also the author of *Proofs Without Words Exercises in Visual Thinking* published by the Mathematical Association of America

Econometric Modelling with Time Series Vance Martin, Stan Hurn, David Harris, 2012-12-28 This book provides a general framework for specifying estimating and testing time series econometric models Special emphasis is given to estimation by maximum likelihood but other methods are also discussed including quasi maximum likelihood estimation generalised method of moments estimation nonparametric estimation and estimation by simulation An important advantage of adopting the principle of maximum likelihood as the unifying framework for the book is that many of the estimators and test statistics proposed in econometrics can be derived within a likelihood framework thereby providing a coherent vehicle for understanding their properties and interrelationships In contrast to many existing econometric textbooks which deal mainly with the theoretical properties of estimators and test statistics through a theorem proof presentation this book squarely addresses implementation to provide direct conduits between the theory and applied work

Actuarial Theory for Dependent Risks Michel Denuit, Jan Dhaene, Marc Goovaerts, Rob Kaas, 2006-05-01 The increasing complexity of insurance and reinsurance products has seen a growing interest amongst actuaries in the modelling of dependent risks For efficient risk management actuaries need to be able to answer fundamental questions such as Is the correlation structure dangerous And if yes to what extent Therefore tools to quantify compare and model the strength of dependence between different risks are vital Combining coverage of stochastic order and risk measure theories with the basics of risk management and stochastic dependence this book provides an essential guide to managing modern financial risk Describes how to model risks in incomplete markets emphasising insurance risks Explains how to measure and compare the danger of risks model their interactions and measure the strength of their association Examines the type of dependence induced by GLM based credibility models the bounds on functions of dependent risks and probabilistic distances between actuarial models Detailed presentation of risk measures stochastic orderings copula models dependence concepts and dependence orderings Includes numerous exercises allowing a cementing of the concepts by all levels of readers Solutions to tasks as well as further

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