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# Multivariate Models and Dependence Concepts

H. Joe



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# Multivariate Models And Multivariate Dependence Concepts

**Umberto Cherubini, Sabrina  
Mulinacci, Fabio Gobbi, Silvia  
Romagnoli**

## **Multivariate Models And Multivariate Dependence Concepts:**

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Copulas are mathematical objects that fully capture the dependence structure among random variables and hence offer great flexibility in building multivariate stochastic models Since their introduction in the early 50 s copulas have gained considerable popularity in several fields of applied mathematics such as finance insurance and reliability theory Today they represent a well recognized tool for market and credit models aggregation of risks portfolio selection etc This book is divided into two main parts Part I Surveys contains 11 chapters that provide an up to date account of essential aspects of copula models Part II Contributions collects the extended versions of 6 talks selected from papers presented at the workshop in Warsaw

[Causal Inference in Econometrics](#) Van-Nam Huynh,Vladik Kreinovich,Songsak Sriboonchitta,2015-12-28 This book is devoted to the analysis of causal inference which is one of the most difficult tasks in data analysis when two phenomena are observed to be related it is often difficult to decide whether one of them causally influences the other one or whether these two phenomena have a common cause This analysis is the main focus of this volume To get a good understanding of the causal inference it is important to have models of economic phenomena which are as accurate as possible Because of this need this volume also

contains papers that use non traditional economic models such as fuzzy models and models obtained by using neural networks and data mining techniques It also contains papers that apply different econometric models to analyze real life economic dependencies

**Marshall Olkin Distributions - Advances in Theory and Applications** Umberto Cherubini,Fabrizio Durante,Sabrina Mulinacci,2015-06-01 This book presents the latest advances in the theory and practice of Marshall Olkin distributions These distributions have been increasingly applied in statistical practice in recent years as they make it possible to describe interesting features of stochastic models like non exchangeability tail dependencies and the presence of a singular component The book presents cutting edge contributions in this research area with a particular emphasis on financial and economic applications It is recommended for researchers working in applied probability and statistics as well as for practitioners interested in the use of stochastic models in economics This volume collects selected contributions from the conference Marshall Olkin Distributions Advances in Theory and Applications held in Bologna on

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**Analyzing Dependent Data with Vine Copulas**  
Claudia Czado, 2019-05-14 This textbook provides a step by step introduction to the class of vine copulas their statistical inference and applications It focuses on statistical estimation and selection methods for vine copulas in data applications These flexible copula models can successfully accommodate any form of tail dependence and are vital to many applications in finance insurance hydrology marketing engineering chemistry aviation climatology and health The book explains the pair copula construction principles underlying these statistical models and discusses how to perform model selection and inference It also derives simulation algorithms and presents real world examples to illustrate the methodological concepts The book includes numerous exercises that facilitate and deepen readers understanding and demonstrates how the R package VineCopula can be used to explore and build statistical dependence models from scratch In closing the book provides insights into recent developments and open research questions in vine copula based modeling The book is intended for students as well as statisticians data analysts and any other quantitatively oriented researchers who are new to the field of vine copulas Accordingly it provides the necessary background in multivariate statistics and copula theory for exploratory data tools so that readers only need a basic grasp of statistics and probability Financial Risk Modelling and Portfolio Optimization with R Bernhard Pfaff, 2016-08-22 A must have text for risk modelling and portfolio optimization using R This book introduces the latest techniques advocated for measuring financial market risk and portfolio optimization and provides

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**Dynamic Copula Methods in Finance** Umberto Cherubini,Sabrina Mulinacci, Fabio Gobbi, Silvia Romagnoli,2011-11-21 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

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