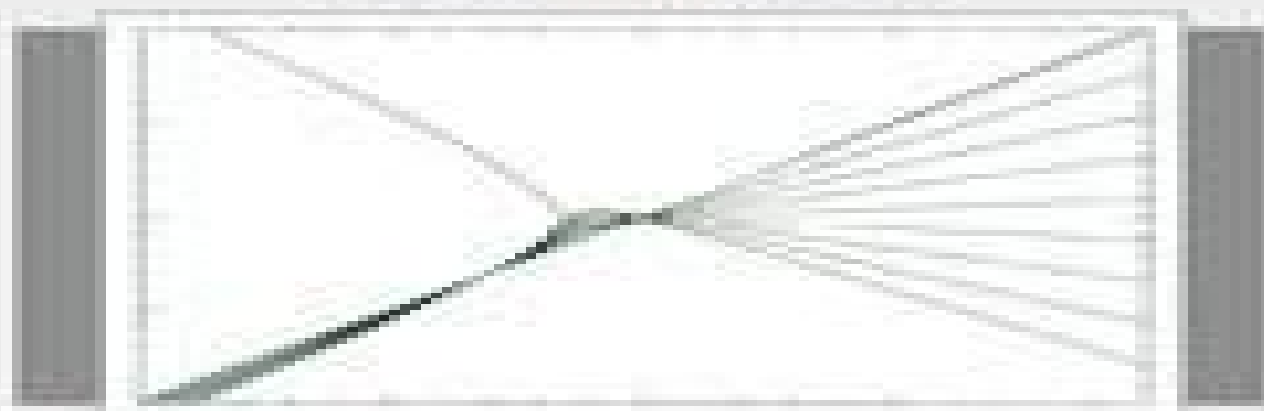


STABLE NON-GAUSSIAN RANDOM PROCESSES

*Stochastic Models
with Infinite Variance*



**Gennady Samorodnitsky
Marcel S. Taqqu**

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A BROADWAY BOOK

Stable Non Gaussian Random Processes Stochastic Models With Infinite Variance

Robert R. Redfield



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Stable Non-Gaussian Random Processes Gennady Samorodnitsky, M.S. Taqqu, 1994-06-01 Both an introduction and a basic reference text on non Gaussian stable models for graduate students and practitioners Assuming only a first year graduate course in probability it includes material which has only recently appeared in journals and unpublished materials Each chapter begins with a brief overview and concludes with a range of exercises at varying levels of difficulty Proofs are spelled out in detail The volume includes a discussion of self similar processes ARMA and fractional ARIMA time series with stable innovations Annotation copyright by Book News Inc Portland OR

Advances in Heavy Tailed Risk Modeling Gareth W. Peters, Pavel V. Shevchenko, 2015-05-21 ADVANCES IN HEAVY TAILED RISK MODELING A cutting edge guide for the theories applications and statistical methodologies essential to heavy tailed risk modeling Focusing on the quantitative aspects of heavy tailed loss processes in operational risk and relevant insurance analytics Advances in Heavy Tailed Risk Modeling A Handbook of Operational Risk presents comprehensive coverage of the latest research on the theories and applications in risk measurement and modeling techniques Featuring a unique balance of mathematical and statistical perspectives the handbook begins by introducing the motivation for heavy tailed risk processes A companion with Fundamental Aspects of Operational Risk and Insurance Analytics A Handbook of Operational Risk the handbook provides a complete framework for all aspects of operational risk management and includes Clear coverage on advanced topics such as splice loss models extreme value theory heavy tailed closed form loss distribution approach models flexible heavy tailed risk models risk measures and higher order asymptotic approximations of risk measures for capital estimation An exploration of the characterization and estimation of risk and insurance modeling which includes sub exponential models alpha stable models and tempered alpha stable models An extended discussion of the core concepts of risk measurement and capital estimation as well as the details on numerical approaches to evaluation of heavy tailed loss process model capital estimates Numerous detailed examples of real world methods and practices of operational risk modeling used by both financial and non financial institutions Advances in Heavy Tailed Risk Modeling A Handbook of Operational Risk is an excellent reference for risk management practitioners quantitative analysts financial engineers and risk managers The handbook is also useful for graduate level courses on heavy tailed processes advanced risk management and actuarial science

Financial Modeling Under Non-Gaussian Distributions Eric Jondeau, Ser-Huang Poon, Michael Rockinger, 2007-04-05 This book examines non Gaussian distributions It addresses the causes and consequences of non normality and time dependency in both asset returns and option prices The book is written for non mathematicians who want to model financial market prices so the emphasis throughout is on practice There are abundant empirical illustrations of the models and techniques described many of which could be equally applied to other financial time series

Scaling, Fractals and Wavelets Patrice Abry, Paolo Goncalves, Jacques Levy Vehel, 2013-03-01 Scaling is a mathematical transformation that enlarges or diminishes objects The

technique is used in a variety of areas including finance and image processing This book is organized around the notions of scaling phenomena and scale invariance The various stochastic models commonly used to describe scaling self similarity long range dependence and multi fractals are introduced These models are compared and related to one another Next fractional integration a mathematical tool closely related to the notion of scale invariance is discussed and stochastic processes with prescribed scaling properties self similar processes locally self similar processes fractionally filtered processes iterated function systems are defined A number of applications where the scaling paradigm proved fruitful are detailed image processing financial and stock market fluctuations geophysics scale relativity and fractal time space

Handbook of Financial Time Series Torben Gustav Andersen, Richard A. Davis, Jens-Peter Kreiß, Thomas V. Mikosch, 2009-04-21 The Handbook of Financial Time Series gives an up to date overview of the field and covers all relevant topics both from a statistical and an econometrical point of view There are many fine contributions and a preamble by Nobel Prize winner Robert F Engle

Applications in Physics, Part B Vasily E. Tarasov, 2019-02-19 This multi volume handbook is the most up to date and comprehensive reference work in the field of fractional calculus and its numerous applications This fifth volume collects authoritative chapters covering several applications of fractional calculus in physics including electrodynamics statistical physics and physical kinetics and quantum theory

Statistical Inference in Financial and Insurance Mathematics with R Alexandre Brouste, 2017-11-22 Finance and insurance companies are facing a wide range of parametric statistical problems Statistical experiments generated by a sample of independent and identically distributed random variables are frequent and well understood especially those consisting of probability measures of an exponential type However the aforementioned applications also offer non classical experiments implying observation samples of independent but not identically distributed random variables or even dependent random variables Three examples of such experiments are treated in this book First the Generalized Linear Models are studied They extend the standard regression model to non Gaussian distributions Statistical experiments with Markov chains are considered next Finally various statistical experiments generated by fractional Gaussian noise are also described In this book asymptotic properties of several sequences of estimators are detailed The notion of asymptotical efficiency is discussed for the different statistical experiments considered in order to give the proper sense of estimation risk Eighty examples and computations with R software are given throughout the text Examines a range of statistical inference methods in the context of finance and insurance applications Presents the LAN local asymptotic normality property of likelihoods Combines the proofs of LAN property for different statistical experiments that appears in financial and insurance mathematics Provides the proper description of such statistical experiments and invites readers to seek optimal estimators performed in R for such statistical experiments

Lévy Statistics and Spin Glass Behavior in Random Lasers Anderson S. L. Gomes, André L. Moura, Cid B. de Araújo, Ernesto P. Raposo, 2023-02-10 This book could not have been timelier It describes a multidisciplinary experimental work reported in the

literature from 2015 to 2022 supported by a theoretical proposal from 2006 exploiting random lasers and random fiber lasers as a photonic platform to perform statistical physics as Lvy like statistics and extreme events as well as complex systems including turbulence replica symmetry breaking RSB and Floquet states Most of the theoretical grounds for these subjects date back to the 1970s Of particular relevance for the timing for this book is the fact that two of the Nobel Prize winners of 2021 have their work connected through the experimental and theoretical work exploiting random lasers In fact the very first demonstration of RSB a theory proposed by Giorgio Parisi one of the 2021 Nobel winners was first experimentally demonstrated in 2015 using random lasers The scope of the book relies on the description of the already vast literature starting in 2006 but with an experimental explosion since 2015 The book describes the basis of random lasers and random fibers theoretical background and connection between magnetism and photonics related to RSB and theoretical backgrounds for experiments in Lvy statistics turbulence and Floquet states The contributors are from three of the groups with most contributions in the field

The Dynamics of Discrete Populations and Series of Events Keith Iain Hopcraft, Eric Jakeman, Kevin D. Ridley, 2014-01-17 Discrete phenomena are an important aspect of various complex systems acting both as underlying driving mechanisms and as manifestations of diverse behaviours However the characterisation of these discrete phenomena requires models that go beyond those featured in existing books Largely concerned with mathematical models used to describe time v

Ambit Stochastics Ole E. Barndorff-Nielsen, Fred Espen Benth, Almut E. D. Veraart, 2018-11-01 Drawing on advanced probability theory Ambit Stochastics is used to model stochastic processes which depend on both time and space This monograph the first on the subject provides a reference for this burgeoning field complete with the applications that have driven its development Unique to Ambit Stochastics are ambit sets which allow the delimitation of space time to a zone of interest and ambit fields which are particularly well adapted to modelling stochastic volatility or intermittency These attributes lend themselves notably to applications in the statistical theory of turbulence and financial econometrics In addition to the theory and applications of Ambit Stochastics the book also contains new theory on the simulation of ambit fields and a comprehensive stochastic integration theory for Volterra processes in a non semimartingale context Written by pioneers in the subject this book will appeal to researchers and graduate students interested in empirical stochastic modelling

Applied Probability and Queues Soeren Asmussen, 2008-01-08 This book is a highly recommendable survey of mathematical tools and results in applied probability with special emphasis on queueing theory The second edition at hand is a thoroughly updated and considerably expended version of the first edition This book and the way the various topics are balanced are a welcome addition to the literature It is an indispensable source of information for both advanced graduate students and researchers

MATHEMATICAL REVIEWS

Statistical Computing Debasis Kundu, Ayanendranath Basu, 2004 Statistical Computing Existing Methods and Recent Developments attempts to provide a state of the art account of existing methods and recent developments in the so called new field of Statistical Computing

Fourteen different chapters deal with a wide range of topics This includes introductory topics such as the basic numerical analysis methods random number generation graphical techniques used in statistical data analysis and other areas It also covers the more specialized techniques such as the EM algorithm genetic algorithms nonparametric smoothing techniques resampling methods and artificial neural network models to name a few In addition the volume also deals with the computational issues involved in the analysis of mixture models adaptive designs weighted distributions and statistical signal processing topics which are unlikely to be covered in a standard text on Statistical Computing *A Practical Guide to Heavy Tails* Robert Adler,Raya Feldman,Murad Taqqu,1998-10-26 Twenty four contributions intended for a wide audience from various disciplines cover a variety of applications of heavy tailed modeling involving telecommunications the Web insurance and finance Along with discussion of specific applications are several papers devoted to time series analysis regression classical signal noise detection problems and the general structure of stable processes viewed from a modeling standpoint Emphasis is placed on developments in handling the numerical problems associated with stable distribution a main technical difficulty until recently No index Annotation copyrighted by Book News Inc Portland OR *Probability Theory with Applications* Malempati M. Rao,Randall J. Swift,2006-06-03 This book is a revised and expanded edition of a successful graduate and reference text The material in the book is designed for a standard graduate course on probability theory including some important applications This new edition contains a detailed treatment of the core area of probability and both structural and limit results are presented in full detail Compared to the first edition the material and presentation are better highlighted with several small and large alterations made to each chapter Key features of the book include Indicating the need for abstract theory even in applications and showing the inadequacy of existing results for certain apparently simple real world problems Attempting to deal with the existence problems for various classes of random families that figure in the main results of the subject Providing a treatment of conditional expectations and of conditional probabilities that is more complete than in other existing textbooks Since this is a textbook essentially all proofs are given in complete detail even at the risk of repetition and some key results are given multiple proofs when each argument has something to contribute

Continuous-Parameter Time Series Peter J. Brockwell,Alexander M. Lindner,2024-07-22 This book provides a self contained account of continuous parameter time series starting with second order models Integration with respect to orthogonal increment processes spectral theory and linear prediction are treated in detail L vy driven models are incorporated extending coverage to allow for infinite variance a variety of marginal distributions and sample paths having jumps The necessary theory of L vy processes and integration of deterministic functions with respect to these processes is developed at length Special emphasis is given to the analysis of continuous time ARMA processes *Handbook of Heavy Tailed Distributions in Finance* S.T Rachev,2003-03-05 The Handbooks in Finance are intended to be a definitive source for comprehensive and accessible information in the field of finance Each individual volume in the series should present an

accurate self contained survey of a sub field of finance suitable for use by finance and economics professors and lecturers professional researchers graduate students and as a teaching supplement The goal is to have a broad group of outstanding volumes in various areas of finance The Handbook of Heavy Tailed Distributions in Finance is the first handbook to be published in this series This volume presents current research focusing on heavy tailed distributions in finance The contributions cover methodological issues i e probabilistic statistical and econometric modelling under non Gaussian assumptions as well as the applications of the stable and other non Gaussian models in finance and risk management

Fractional Brownian Motion Oksana Banna,Yuliya Mishura,Kostiantyn Ralchenko,Sergiy Shklyar,2019-04-10 This monograph studies the relationships between fractional Brownian motion fBm and other processes of more simple form In particular this book solves the problem of the projection of fBm onto the space of Gaussian martingales that can be represented as Wiener integrals with respect to a Wiener process It is proved that there exists a unique martingale closest to fBm in the uniform integral norm Numerical results concerning the approximation problem are given The upper bounds of distances from fBm to the different subspaces of Gaussian martingales are evaluated and the numerical calculations are involved The approximations of fBm by a uniformly convergent series of Lebesgue integrals semimartingales and absolutely continuous processes are presented As auxiliary but interesting results the bounds from below and from above for the coefficient appearing in the representation of fBm via the Wiener process are established and some new inequalities for Gamma functions and even for trigonometric functions are obtained

Multi-Fractal Traffic and Anomaly Detection in Computer Communications Ming Li,2022-12-29 This book provides a comprehensive theory of mono and multi fractal traffic including the basics of long range dependent time series and 1 f noise ergodicity and predictability of traffic traffic modeling and simulation stationarity tests of traffic traffic measurement and the anomaly detection of traffic in communications networks Proving that mono fractal LRD time series is ergodic the book exhibits that LRD traffic is stationary The author shows that the stationarity of multi fractal traffic relies on observation time scales and proposes multi fractional generalized Cauchy processes and modified multi fractional Gaussian noise The book also establishes a set of guidelines for determining the record length of traffic in measurement Moreover it presents an approach of traffic simulation as well as the anomaly detection of traffic under distributed denial of service attacks Scholars and graduates studying network traffic in computer science will find the book beneficial

Cambridge Tracts in Mathematics Jean Bertoin,1996 This 1996 book is a comprehensive account of the theory of Levy processes aimed at probability theorists

Encyclopedia of Financial Models, Volume II Frank J. Fabozzi,2012-10-01 Volume 2 of the Encyclopedia of Financial Models The need for serious coverage of financial modeling has never been greater especially with the size diversity and efficiency of modern capital markets With this in mind the Encyclopedia of Financial Models has been created to help a broad spectrum of individuals ranging from finance professionals to academics and students understand financial modeling and make use of the

various models currently available Incorporating timely research and in depth analysis Volume 2 of the Encyclopedia of Financial Models covers both established and cutting edge models and discusses their real world applications Edited by Frank Fabozzi this volume includes contributions from global financial experts as well as academics with extensive consulting experience in this field Organized alphabetically by category this reliable resource consists of forty four informative entries and provides readers with a balanced understanding of today s dynamic world of financial modeling Volume 2 explores Equity Models and Valuation Factor Models for Portfolio Construction Financial Econometrics Financial Modeling Principles Financial Statements Analysis Finite Mathematics for Financial Modeling and Model Risk and Selection Emphasizes both technical and implementation issues providing researchers educators students and practitioners with the necessary background to deal with issues related to financial modeling The 3 Volume Set contains coverage of the fundamentals and advances in financial modeling and provides the mathematical and statistical techniques needed to develop and test financial models Financial models have become increasingly commonplace as well as complex They are essential in a wide range of financial endeavors and the Encyclopedia of Financial Models will help put them in perspective

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