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Francois Longin



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Statistical Analysis of Extreme Values Rolf-Dieter Reiss, Michael Thomas, 2007-06-21 This is a self contained introduction to parametric modeling exploratory analysis and statistical interference for extreme values as used in disciplines from hydrology to finance to environmental science Updated and expanded by 100 pages *Statistical Analysis of Extreme Values* Rolf-Dieter Reiss, Michael Thomas, 2013-10-14 The statistical analysis of extreme data is important for various disciplines including hydrology insurance finance engineering and environmental sciences This book provides a self contained introduction to the parametric modeling exploratory analysis and statistical interference for extreme values The entire text of this third edition has been thoroughly updated and rearranged to meet the new requirements Additional sections and chapters elaborated on more than 100 pages are particularly concerned with topics like dependencies the conditional analysis and the multivariate modeling of extreme data Parts I III about the basic extreme value methodology remain unchanged to some larger extent yet notable are e g the new sections about An Overview of Reduced Bias Estimation co authored by M I Gomes The Spectral Decomposition Methodology and About Tail Independence co authored by M Frick and the new chapter about Extreme Value Statistics of Dependent Random Variables co authored by H Drees Other new topics e g a chapter about Environmental Sciences co authored by R W Katz are collected within Parts IV VI **Statistical Analysis of Extreme Values** Rolf-Dieter Reiss, 1997 *Statistical Analysis of Extreme Values* Rolf-Dieter Reiss, Michael Thomas, 2007-08-08 Statistical analysis of extreme data is vital to many disciplines including hydrology insurance finance engineering and environmental sciences This book provides a self contained introduction to parametric modeling exploratory analysis and statistical interference for extreme values For this Third Edition the entire text has been thoroughly updated and rearranged to meet contemporary requirements with new sections and chapters address such topics as dependencies the conditional analysis and the multivariate modeling of extreme data New chapters include An Overview of Reduced Bias Estimation The Spectral Decomposition Methodology About Tail Independence and Extreme Value Statistics of Dependent Random Variables *Statistical Data Analysis Based on the L1 Norm and Related Methods* Yadolah Dodge, 2002 This volume contains a selection of invited papers presented to the fourth International Conference on Statistical Data Analysis Based on the L1 Norm and Related Methods held in Neuchâtel Switzerland from August 4-9 2002 The contributions represent a clear evidence to the importance of development of theory methods and applications related to the statistical data analysis based on the L1 norm **An Introduction to Statistical Modeling of Extreme Values** Stuart Coles, 2013-11-27 Directly oriented towards real practical application this book develops both the basic theoretical framework of extreme value models and the statistical inferential techniques for using these models in practice Intended for statisticians and non statisticians alike the theoretical treatment is elementary with heuristics often replacing detailed mathematical proof Most aspects of extreme modeling techniques are covered including historical techniques still widely used and contemporary techniques

based on point process models A wide range of worked examples using genuine datasets illustrate the various modeling procedures and a concluding chapter provides a brief introduction to a number of more advanced topics including Bayesian inference and spatial extremes All the computations are carried out using S PLUS and the corresponding datasets and functions are available via the Internet for readers to recreate examples for themselves An essential reference for students and researchers in statistics and disciplines such as engineering finance and environmental science this book will also appeal to practitioners looking for practical help in solving real problems Stuart Coles is Reader in Statistics at the University of Bristol UK having previously lectured at the universities of Nottingham and Lancaster In 1992 he was the first recipient of the Royal Statistical Society's research prize He has published widely in the statistical literature principally in the area of extreme value modeling

Foundations of Statistical Analyses and Applications with SAS Michael Falk, Frank Marohn, Bernward Tewes, 2002-06-01 This book links up the theory of a selection of statistical procedures used in general practice with their application to real world data sets using the statistical software package SAS Statistical Analysis System These applications are intended to illustrate the theory and to provide simultaneously the ability to use the knowledge effectively and readily in execution

Statistical Methods with Applications to Demography and Life Insurance Esté V. Khmaladze, 2013-03-25 Suitable for statisticians mathematicians actuaries and students interested in the problems of insurance and analysis of lifetimes Statistical Methods with Applications to Demography and Life Insurance presents contemporary statistical techniques for analyzing life distributions and life insurance problems It not only contains traditional material but also incorporates new problems and techniques not discussed in existing actuarial literature The book mainly focuses on the analysis of an individual life and describes statistical methods based on empirical and related processes Coverage ranges from analyzing the tails of distributions of lifetimes to modeling population dynamics with migrations To help readers understand the technical points the text covers topics such as the Stieltjes Wiener and Ito integrals It also introduces other themes of interest in demography including mixtures of distributions analysis of longevity and extreme value theory and the age structure of a population In addition the author discusses net premiums for various insurance policies Mathematical statements are carefully and clearly formulated and proved while avoiding excessive technicalities as much as possible The book illustrates how these statements help solve numerous statistical problems It also includes more than 70 exercises

Statistical Analysis of Environmental Space-Time Processes Nhu D. Le, James V. Zidek, 2006-09-13 This book presents knowledge gained by the authors along with methods they developed over more than 30 years of experience measuring modeling and mapping environmental space time fields That experience embraces both large continentwide spatial domains and small In part it comes from their research working with students as well as coinvestigators But much was gained from all sorts of interactions with many individuals who have had to contend with the challenges these fields present They include statistical as well as subject area scientists in areas as diverse as analytical

chemistry air sampling atmospheric science environmental epidemiology environmental risk management and occupational health among others We have collaborated and consulted with government scientists as well as policy makers in all a large group of individuals from whom we have learned a lot and to whom we are indebted We hope all in these diverse groups will find something of value in this book We believe it will also benefit graduate students both in statistics and subject areas who must deal with the analysis of environmental fields In fact we have given a successful statistics graduate course based on it The book and course reflect our conviction about the need for statistical scientists to learn about the phenomenon they purport to explain To the extent feasible we have covered important nonstatistical issues involved in dealing with environmental processes Thus in writing the book we have tried to strike a balance between important qualitative and quantitative aspects of the subject Much of the most technical statistical mathematical material has been placed in the starred sections chapters and appendices

Extreme Events in Finance Francois Longin, 2016-09-30 A guide to the growing importance of extreme value risk theory methods and applications in the financial sector Presenting a uniquely accessible guide Extreme Events in Finance A Handbook of Extreme Value Theory and Its Applications features a combination of the theory methods and applications of extreme value theory EVT in finance and a practical understanding of market behavior including both ordinary and extraordinary conditions Beginning with a fascinating history of EVTs and financial modeling the handbook introduces the historical implications that resulted in the applications and then clearly examines the fundamental results of EVT in finance After dealing with these theoretical results the handbook focuses on the EVT methods critical for data analysis Finally the handbook features the practical applications and techniques and how these can be implemented in financial markets Extreme Events in Finance A Handbook of Extreme Value Theory and Its Applications includes Over 40 contributions from international experts in the areas of finance statistics economics business insurance and risk management Topical discussions on univariate and multivariate case extremes as well as regulation in financial markets Extensive references in order to provide readers with resources for further study Discussions on using R packages to compute the value of risk and related quantities The book is a valuable reference for practitioners in financial markets such as financial institutions investment funds and corporate treasuries financial engineers quantitative analysts regulators risk managers large scale consultancy groups and insurers Extreme Events in Finance A Handbook of Extreme Value Theory and Its Applications is also a useful textbook for postgraduate courses on the methodology of EVTs in finance

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