

Statistical Analysis And Data Display An Intermediate Course With Examples In S Plus R And Sas Springer Texts In Statistics

Modeling Financial Time Series with S-PLUS® Statistical Analysis of Financial Data in S-Plus
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Transactions of the Asiatic Society of Japan Eric Zivot René Carmona John Fox Brian S. Everitt Modern Language Association of America
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this book represents an integration of theory methods and examples using the s plus statistical modeling language and the s finmetrics module to facilitate the practice of financial econometrics it is the first book to show the power of s plus for the analysis of time series data it is written for researchers and practitioners in the finance industry academic researchers in economics and finance and advanced mba and graduate students in economics and finance readers are assumed to have a basic knowledge of s plus and a solid grounding in basic statistics and time series concepts this edition covers s finmetrics 2.0 and includes new chapters

this is the first book at the graduate textbook level to discuss analyzing financial data with s plus its originality lies in the introduction of tools for the estimation and simulation of heavy tail distributions and copulas the computation of measures of risk and the principal component analysis of yield curves the book is aimed at undergraduate students in financial engineering master students in finance and mba s and to practitioners with financial data analysis concerns

this book fits right into a needed niche rigorous enough to give full explanation of the power of the s language yet accessible enough to assign to social science graduate students without fear of intimidation it is a tremendous balance of applied statistical firepower and thoughtful explanation it meets all of the important mechanical needs each example is given in detail code and data are freely available and the nuances of models are given rather than just the bare essentials it also meets some important

theoretical needs linear models categorical data analysis an introduction to applying glms a discussion of model diagnostics and useful instructions on writing customized functions jeff gill university of florida gainesville

since the first edition of this book was published s plus has evolved markedly with new methods of analysis new graphical procedures and a convenient graphical user interface gui today s plus is the statistical software of choice for many applied researchers in disciplines ranging from finance to medicine combining the command line languag

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