

solution manual

PROBABILISTIC GRAPHICAL MODELS PRINCIPLES AND TECHNIQUES



DAPHNE KOLLER AND NIR FRIEDMAN

Probabilistic Graphical Models Principles And Techniques Solution Manual

RJ Shavelson



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Causal Factor Investing Marcos M. López de Prado,2023-11-09 Virtually all journal articles in the factor investing literature make associational claims in denial of the causal content of factor models Authors do not identify the causal graph consistent with the observed phenomenon they justify their chosen model specification in terms of correlations and they do not propose experiments for falsifying causal mechanisms Absent a causal theory their findings are likely false due to rampant backtest overfitting and incorrect specification choices This Element differentiates between type A and type B spurious claims and explains how both types prevent factor investing from advancing beyond its current phenomenological stage It analyzes the current state of causal confusion in the factor investing literature and proposes solutions with the potential to transform factor investing into a truly scientific discipline This title is also available as Open Access on Cambridge Core

Climate Change Effects on Civil Infrastructure Mohammed M. Ettouney,2025-03-31 Climate change challenges are unlike any hazard that infrastructure and related shareholders have faced for millennia These challenges and the systems that are vulnerable to them as well as the resulting consequences social economic physical natural health costs etc are interrelated in countless ways and span regions countries oceans and continents The design analysis maintenance operations economics and life cycle of civil infrastructure are dependent upon climatic effects and this book addresses the intersections between climate change infrastructures and related decision paradigms such as risk resilience preparedness adaptation or mitigation from the viewpoint of climate change demands Presents an objective categorization of climate change demands as related to civil infrastructure and society Offers a comprehensive roadmap on how to plan for and address climate change effects on civil infrastructure Includes numerous objective and practical case studies throughout to highlight important subjects

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