

WILEY FINANCE

# Dynamic copula methods in finance

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# Dynamic Copula Methods In Finance

**Kathleen Armour**



## **Dynamic Copula Methods In Finance:**

**Dynamic Copula Methods in Finance** Umberto Cherubini, Sabrina Mulinacci, Fabio Gobbi, Silvia Romagnoli, 2011-10-20  
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

**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

**Copulae and Multivariate Probability Distributions in Finance** Alexandra Dias, Mark Salmon, Chris Adcock, 2013 This book provides a synthesis of the latest research in the area of copulae as applied to finance and related subjects such as insurance It describes the state of the art in the tools required to deal with these observed features of financial data This book was originally published as a special issue of the European Journal of Finance Journal of the Indian Statistical Association Indian Statistical Association, 2014 *Agricultural Finance Review*, 2011 *Multinational Finance Journal*, 2008

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Singh, 2014-09-22 A THOROUGH INTRODUCTION TO ENTROPY THEORY AND ITS APPLICATIONS IN HYDROLOGIC

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*Encyclopedia of Quantitative Risk Analysis and Assessment: R-Z* Edward L. Melnick, Brian Everitt, 2008  
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