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Dynamic copula methods in finance

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Dynamic Copula Methods in Finance Umberto Cherubini, Sabrina Mulinacci, Fabio Gobbi, Silvia Romagnoli, 2011-10-20
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Copula Methods in Finance Umberto Cherubini, Elisa Luciano, Walter Vecchiato, 2013 Annotation Copula Methods in Finance is the first book to address the mathematics of copula functions illustrated with finance applications It explains copulas by means of applications to major topics in derivative pricing and credit risk analysis Examples include pricing of the main exotic derivatives barrier basket rainbow options as well as risk management issues Particular focus is given to the pricing of asset backed securities and basket credit derivative products and the evaluation of counterparty risk in derivative transactions Entropy Theory in Hydrologic Science and Engineering Vijay P.

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

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