

Springer Series in Statistics

Stuart Coles

**An Introduction
to Statistical
Modeling of
Extreme Values**



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An Introduction To Statistical Modeling Of Extreme Values

Francois Longin



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number of simulated and industrial examples throughout to demonstrate the operation of nonlinear identification and control techniques using neural networks **Extreme Value Modeling and Risk Analysis** Dipak K. Dey,Jun Yan,2016-01-06

Extreme Value Modeling and Risk Analysis Methods and Applications presents a broad overview of statistical modeling of extreme events along with the most recent methodologies and various applications The book brings together background material and advanced topics eliminating the need to sort through the massive amount of literature on the subject **Copula Theory and Its Applications** Piotr Jaworski,Fabrizio Durante,Wolfgang Karl Härdle,Tomasz Rychlik,2010-07-16 Copulas are mathematical objects that fully capture the dependence structure among random variables and hence offer great flexibility in building multivariate stochastic models Since their introduction in the early 50 s copulas have gained considerable popularity in several fields of applied mathematics such as finance insurance and reliability theory Today they represent a well recognized tool for market and credit models aggregation of risks portfolio selection etc This book is divided into two main parts Part I Surveys contains 11 chapters that provide an up to date account of essential aspects of copula models Part II Contributions collects the extended versions of 6 talks selected from papers presented at the workshop in Warsaw

Applied Extreme Value Statistics Arvid Naess,2024-06-13 This book does not focus solely on asymptotic extreme value distributions In addition to the traditional asymptotic methods it introduces a data driven computer based method which provides insights into the exact extreme value distribution inherent in the data and which avoids asymptotics It therefore differs from currently available texts on extreme value statistics in one very important aspect The method described provides a unique tool for diagnostics and for efficient and accurate extreme value prediction based on measured or simulated data It also has straightforward extensions to multivariate extreme value distributions The first half provides an introduction to extreme value statistics with an emphasis on applications It includes chapters on classical asymptotic theories and threshold exceedance models with many illustrative examples The mathematical level is elementary and to increase readability detailed mathematical proofs have been avoided in favour of heuristic arguments The second half presents in some detail specialized topics that illustrate the power and the limitations of the concepts discussed With diverse applications to science engineering and finance the techniques described in this book will be useful to readers from many different backgrounds **Extreme**

Values in Finance, Telecommunications, and the Environment Barbel Finkenstadt,Holger Rootzen,2003-07-28 Because of its potential to predict the unpredictable extreme value theory EVT and methodology is currently receiving a great deal of attention from statistical and mathematical researchers This book brings together world recognized authorities in their respective fields to provide expository chapters on the applications use and theory **Extreme Events in Finance** Francois Longin,2016-10-17 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

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