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feature between
2001 and 2010,
assuming an
asymmetric
distribution of
monthly losses. A
high-level regime is
marked by ...

And Nonlinear
Volume 12,
Number 1 (March
2017)
Climate,

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epidemiology,
brain activity,
financial markets,
and turbulence
constitute
examples of
complex systems.
They are
characterized by a
large range of time
and spatial scales,
intrinsic high ...

Cluster-based

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network
modeling—From
snapshots to
complex dynamical
systems

Nora Abu Asab,
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reforms—for
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heavy tail
distributions and

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dependence.

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nonlinear,
nonparametric ...

supporting

stochastic theories
like equilibrium ...

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have taken to the
view ... In our
opinion, it is
difficult for
investors to
properly prepare
for the non-linear
public interest and
public support for
space-related ...

Bulls Back Bears
Into A Corner

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that participants
gain a thorough
understanding of
the theory
underlying time-
series
econometrics,
which is the basis
for any empirical
time-series analysis
of
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...

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What kind of
compliance and
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frameworks you're
driving, so that the
financial services
... you like them to
be non-linear. The
shift as we move to
cloud was by
switching pricing
models ...

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Splunk Inc.'s (SPLK)
CEO Doug Merritt
Presents at BofA
Securities 2021
Global Technology
Conference
(Transcript)

They provide a
method for
computing the
premium using two
approaches: an
analytic closed-

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form solution
based on the
Black–Scholes
framework, and a
numerical
simulation using a
Markov-switching
model .

Persistence

Volume 9, Number
3 (September
2020)

Topics include
stochastic

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... nonlinear
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Newton methods,
maximum
likelihood
estimation,
parameter
estimation, quasi-
Newton methods,
Monte Carlo
integration, and ...

COR Electives

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ρ : Estimates a simple autoregressive model with seasonality, forcing a unit root if the estimates are close to one and hence switching to a model in first differences with dampened mean.
THIMA: A ...

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ROBUST
STATISTICAL
FORECASTS IN THE
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PANDEMIC

In what ways has
your career path
since Brandeis
been unexpected/
nonlinear? How did
your Brandeis
experience ... I
spent the next two

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years taking a variety of courses (heavy on econometrics) that helped ...

Switching Models

You Majored in
What?!

Persistence And Nonlinear Cointegration

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distributions in
actuarial science,
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