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Stuart Coles

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



An Introduction To Statistical Modeling Of Extreme Values

Lei Shi



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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
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dependence in an extreme value process The generalized extreme value distribution is extended to incorporate the time dependence using a state space representation where the state variables either follow an autoregressive AR process or a moving average MA process with innovations arising from a Gumbel distribution Using a Bayesian approach an efficient algorithm is proposed to implement Markov chain Monte Carlo method where we exploit a very accurate approximation of the Gumbel distribution by a ten component mixture of normal distributions The methodology is illustrated using extreme returns of daily stock data The model is fitted to a monthly series of minimum returns and the empirical results support strong evidence for time dependence among the observed minimum returns Authors abstract *Canadian Journal of Forest Research* ,2011 American Book Publishing Record ,2002 **The British National Bibliography** Arthur James Wells,2001

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