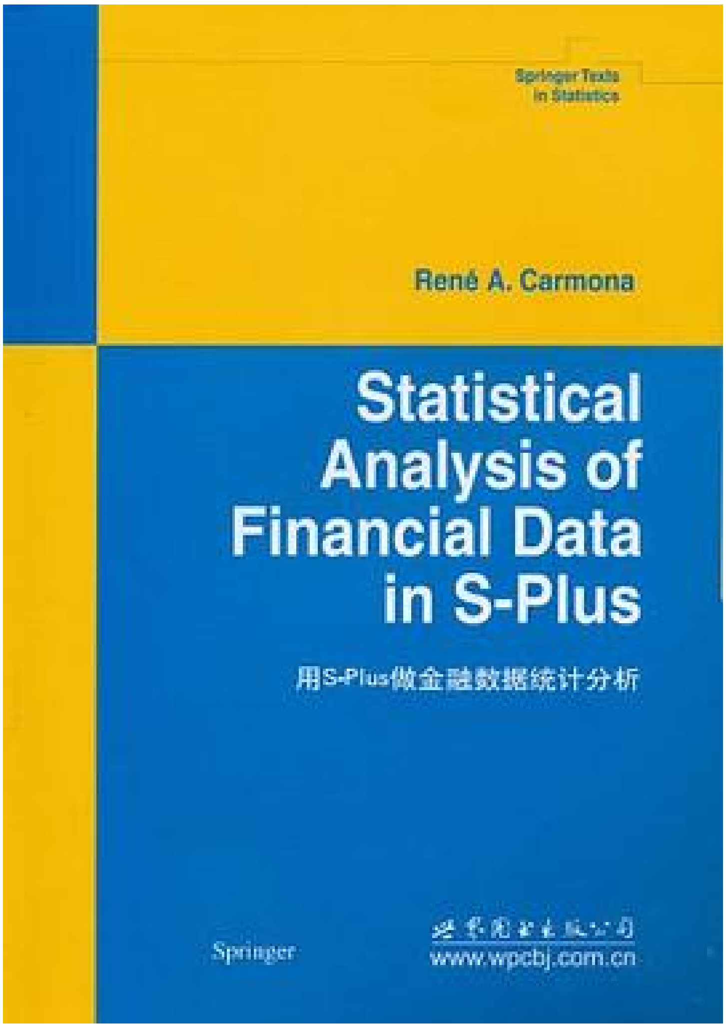
用S-Plus做金融数据统计分析



用S-Plus做金融数据统计分析_下载链接1_

著者:卡莫纳

出版者:世界图书出版公司

出版时间:2010-9

装帧:

isbn:9787510027451

《用S-Plus做金融数据统计分析》内容简介：This book grew out of lectures notes written for a one-semester junior statisticscourse offered to the undergraduate students majoring in the Department of Oper-ations Research and Financial Engineering at Princeton University. Tidbits of thehistory of this course will shed light on the nature and spirit of the book.

The purpose of the course is to introduce the students to modem data analysiswith an emphasis on a domain of application that is of interest to most of them:financial engineering. The prerequisites for this course are minimal, however it isfair to say that all of the students have already taken a basic introductory statisticscourse. Thus the elementary notions of random variables, expectation and correlationare taken for granted, and earlier exposure to statistical inference （estimation, testsand confidence intervals） is assumed. It is also expected that the students are familiarwith a minimum of linear algebra as well as vector and matrix calculus.

作者介绍:

目录:

Statistical Issues 7.6.5 Application: Tracking Volatility Appendix: Preparing Index Data Problems Notes & ComplementsAPPENDIX: AN INTRODUCTION TO S AND S-PlusReferencesNotation IndexData Set IndexS-Plus IndexAuthor IndexSubject Index
・・・・・・・(收起)

用S-Plus做金融数据统计分析_下载链接1_

标签

Software

金融

评论

用S-Plus做金融数据统计分析_下载链接1_

书评

用S-Plus做金融数据统计分析_下载链接1_