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Extreme Value Methods with Applications to Finance concentrates on modern topics in EVT, such as processes of exceedances, compound Poisson approximation, Poisson cluster approximation, and nonparametric estimation methods. These topics have not been fully focused on in other books on extremes.

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Extreme value theory is widely used to model exceedances in many disciplines, such as hydrology, insurance, finance, internet traffic data and environmental science.

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(PDF) Extreme Value Methods with Applications to Finance ...  
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Extreme value theory - Wikipedia  
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(PDF) Extreme Value Methods with Applications to Finance ...  
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.

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Extreme Value Modeling and Risk Analysis: Methods and ...  
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Extreme Value Methods with Applications to Finance: Novak ...  
It also explores novel applications of extreme value modeling, including financial investments, insurance and financial risk management, weather and climate disasters, clinical trials, and sports statistics.Risk analyses related to extreme events require the combined expertise of statisticians and domain experts in climatology, hydrology, finance, insurance, sports, and other fields.

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Extreme Value Modeling and Risk Analysis: Methods and ...  
Extreme value theory (EVT) deals with extreme (rare) events, which are sometimes reported as outliers. Certain textbooks encourage readers to remove outliers-in other words, to correct reality if it does not fit the model. Recognizing that any model is only an approximation of reality, statisticians are eager to extract information about unknown distribution making as few assumptions as ...

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