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Harry Joe Research Interests dependence modelling, non-normal time series, extreme value inference, inference based on low-dimensional margins Position Professor

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Dependence Modeling with Copulas : Harry Joe : 9781466583221

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Joe H. Dependence comparisons of vine copulae with four or more variables. pp 139-164. Joe H. Tail dependence in vine copulae. pp 165-187. Joe H, Cooke RM and Kurowicka D. Regular vines: Generation algorithm and number of equivalence classes. pp 219-231. Joe, H. (1997). Multivariate Models and Dependence Concepts. Chapman & Hall, London.

UBC Statistics Department: Faculty: H. Joe: Publications

Downloadable (with restrictions)! This book is a collaborative effort from three workshops held over the last three years, all involving principal contributors to the vine-copula methodology. Research and applications in vines have been growing rapidly and there is now a growing need to collate basic results, and standardize terminology and methods.

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This is fundamentally built on a framework of bivariate copulas for discrete data (Joe 2014). The use of copula allows for a flexible modeling of dependences, and several researchers have...

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