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Stuart Coles

An Introduction to Statistical Modeling of Extreme Values



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Stuart Coles



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he was the first recipient of the Royal Statistical Society's research prize. He has published widely in the statistical literature principally in the area of extreme value modeling.

Statistical Analysis of Extreme Values Rolf-Dieter Reiss, Michael Thomas, 2007-06-21 This is a self-contained introduction to parametric modeling, exploratory analysis and statistical inference for extreme values as used in disciplines from hydrology to finance to environmental science. Updated and expanded by 100 pages.

Extreme Value Modeling and Risk Analysis Dipak K. Dey, Jun Yan, 2016-01-06 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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Applied Extreme Value Statistics Arvid Naess, 2024-06-13 This book does not focus solely on asymptotic extreme value distributions. In addition to the traditional asymptotic methods, it introduces a data-driven, computer-based method which provides insights into the exact extreme value distribution inherent in the data and which avoids asymptotics. It therefore differs from currently available texts on extreme value statistics in one very important aspect. The method described provides a unique tool for diagnostics and for efficient and accurate extreme value prediction based on measured or simulated data. It also has straightforward extensions to multivariate extreme value distributions. The first half provides an introduction to extreme value statistics with an emphasis on applications. It includes chapters on classical asymptotic theories and threshold exceedance models with many illustrative examples. The mathematical level is elementary and, to increase readability, detailed mathematical proofs have been avoided in favour of heuristic arguments. The second half presents in some detail specialized topics that illustrate the power and the limitations of the concepts discussed. With diverse applications to science, engineering and finance, the techniques described in this book will be useful to readers from many different backgrounds.

A Statistical Model of Severe Winds Luis Augusto Sanabria, R. P. Cechet, 2007

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with Time-dependence Using the AR and MA Models in State Space Form Jouchi Nakajima,2009 A new state space approach is proposed to model the time 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

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