

Stefano M. Iacus

Simulation and Inference for Stochastic Differential Equations

With R Examples

Simulation And Inference For Stochastic Differential Equations With R Examples 1st Edition

Stefano M. Iacus, Nakahiro Yoshida



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Simulation and Inference for Stochastic Differential Equations Stefano M. Iacus, 2009-04-27 This book covers a highly relevant and timely topic that is of wide interest especially in finance engineering and computational biology The introductory material on simulation and stochastic differential equation is very accessible and will prove popular with many readers While there are several recent texts available that cover stochastic differential equations the concentration here on inference makes this book stand out No other direct competitors are known to date With an emphasis on the practical implementation of the simulation and estimation methods presented the text will be useful to practitioners and students with minimal mathematical background What's more because of the many R programs the information here is appropriate for many mathematically well educated practitioners too

Forecasting High-Frequency Volatility Shocks Holger Kömm, 2016-02-08 This thesis presents a new strategy that unites qualitative and quantitative mass data in form of text news and tick by tick asset prices to forecast the risk of upcoming volatility shocks Holger Kömm embeds the proposed strategy in a monitoring system using first a sequence of competing estimators to compute the unobservable volatility second a new two state Markov switching mixture model for autoregressive and zero inflated time series to identify structural breaks in a latent data generation process and third a selection of competing pattern recognition algorithms to classify the potential information embedded in unexpected but public observable text data in shock and nonshock information The monitor is trained tested and evaluated on a two year survey on the prime standard assets listed in the indices DAX MDAX SDAX and TecDAX

Stochastic Processes with Applications Antonio Di Crescenzo, Claudio Macci, Barbara Martinucci, 2019-11-28 Stochastic processes have wide relevance in mathematics both for theoretical aspects and for their numerous real world applications in various domains They represent a very active research field which is attracting the growing interest of scientists from a range of disciplines This Special Issue aims to present a collection of current contributions concerning various topics related to stochastic processes and their applications In particular the focus here is on applications of stochastic processes as models of dynamic phenomena in research areas certain to be of interest such as economics statistical physics queueing theory biology theoretical neurobiology and reliability theory Various contributions dealing with theoretical issues on stochastic processes are also included

A Primer for Unit Root Testing K. Patterson, 2010-03-31 This book gives an authoritative overview of the literature on non stationarity integration and unit roots providing direction and guidance It also provides detailed examples to show how the techniques can be applied in practical situations and the pitfalls to avoid

Stochastic Modelling for Systems Biology, Third Edition Darren J. Wilkinson, 2018-12-07 Since the first edition of Stochastic Modelling for Systems Biology there have been many interesting developments in the use of likelihood free methods of Bayesian inference for complex stochastic models Having been thoroughly updated to reflect this this third edition covers everything necessary for a good appreciation of stochastic kinetic modelling of biological networks in

the systems biology context New methods and applications are included in the book and the use of R for practical illustration of the algorithms has been greatly extended There is a brand new chapter on spatially extended systems and the statistical inference chapter has also been extended with new methods including approximate Bayesian computation ABC Stochastic Modelling for Systems Biology Third Edition is now supplemented by an additional software library written in Scala described in a new appendix to the book New in the Third Edition New chapter on spatially extended systems covering the spatial Gillespie algorithm for reaction diffusion master equation models in 1 and 2 d along with fast approximations based on the spatial chemical Langevin equation Significantly expanded chapter on inference for stochastic kinetic models from data covering ABC including ABC SMC Updated R package including code relating to all of the new material New R package for parsing SBML models into simulatable stochastic Petri net models New open source software library written in Scala replicating most of the functionality of the R packages in a fast compiled strongly typed functional language Keeping with the spirit of earlier editions all of the new theory is presented in a very informal and intuitive manner keeping the text as accessible as possible to the widest possible readership An effective introduction to the area of stochastic modelling in computational systems biology this new edition adds additional detail and computational methods that will provide a stronger foundation for the development of more advanced courses in stochastic biological modelling **Advances in Intelligent**

Data Analysis XVII Wouter Duivesteyn, Arno Siebes, Antti Ukkonen, 2018-10-10 This book constitutes the conference proceedings of the 17th International Symposium on Intelligent Data Analysis which was held in October 2018 in s Hertogenbosch the Netherlands The traditional focus of the IDA symposium series is on end to end intelligent support for data analysis The 29 full papers presented in this book were carefully reviewed and selected from 65 submissions The papers cover all aspects of intelligent data analysis including papers on intelligent support for modeling and analyzing data from complex dynamical systems *Parameter Estimation in Fractional Diffusion Models* Kęstutis Kubilius, Yuliya

Mishura, Kostiantyn Ralchenko, 2018-01-04 This book is devoted to parameter estimation in diffusion models involving fractional Brownian motion and related processes For many years now standard Brownian motion has been and still remains a popular model of randomness used to investigate processes in the natural sciences financial markets and the economy The substantial limitation in the use of stochastic diffusion models with Brownian motion is due to the fact that the motion has independent increments and therefore the random noise it generates is white i e uncorrelated However many processes in the natural sciences computer networks and financial markets have long term or short term dependences i e the correlations of random noise in these processes are non zero and slowly or rapidly decrease with time In particular models of financial markets demonstrate various kinds of memory and usually this memory is modeled by fractional Brownian diffusion Therefore the book constructs diffusion models with memory and provides simple and suitable parameter estimation methods in these models making it a valuable resource for all researchers in this field The book is addressed to specialists and

researchers in the theory and statistics of stochastic processes practitioners who apply statistical methods of parameter estimation graduate and post graduate students who study mathematical modeling and statistics

A Course in Statistics with R Prabhanjan N. Tattar,Suresh Ramaiah,B. G. Manjunath,2016-03-15 Integrates the theory and applications of statistics using R A Course in Statistics with R has been written to bridge the gap between theory and applications and explain how mathematical expressions are converted into R programs The book has been primarily designed as a useful companion for a Masters student during each semester of the course but will also help applied statisticians in revisiting the underpinnings of the subject With this dual goal in mind the book begins with R basics and quickly covers visualization and exploratory analysis Probability and statistical inference inclusive of classical nonparametric and Bayesian schools is developed with definitions motivations mathematical expression and R programs in a way which will help the reader to understand the mathematical development as well as R implementation Linear regression models experimental designs multivariate analysis and categorical data analysis are treated in a way which makes effective use of visualization techniques and the related statistical techniques underlying them through practical applications and hence helps the reader to achieve a clear understanding of the associated statistical models Key features Integrates R basics with statistical concepts Provides graphical presentations inclusive of mathematical expressions Aids understanding of limit theorems of probability with and without the simulation approach Presents detailed algorithmic development of statistical models from scratch Includes practical applications with over 50 data sets

Mathematical Modeling and Computational Tools Somnath Bhattacharyya,Jitendra Kumar,Koeli Ghoshal,2020-04-20 This book features original research papers presented at the International Conference on Computational and Applied Mathematics held at the Indian Institute of Technology Kharagpur India during November 23 25 2018 This book covers various topics under applied mathematics ranging from modeling of fluid flow numerical techniques to physical problems electrokinetic transport phenomenon graph theory and optimization stochastic modelling and machine learning It introduces the mathematical modeling of complicated scientific problems discusses micro and nanoscale transport phenomena recent development in sophisticated numerical algorithms with applications and gives an in depth analysis of complicated real world problems With contributions from internationally acclaimed academic researchers and experienced practitioners and covering interdisciplinary applications this book is a valuable resource for researchers and students in fields of mathematics statistics engineering and health care

R & D Abstracts Technology Reports Centre (Great Britain),1979 **Mathematical Reviews** ,2003 *Journal of the American Statistical Association* ,2009 **Current Index to Statistics, Applications, Methods and Theory** ,1998 The Current Index to Statistics CIS is a bibliographic index of publications in statistics probability and related fields

Government Reports Announcements & Index ,1996 **Simulation and Inference for Stochastic Processes with YUIMA** Stefano M. Iacus,Nakahiro Yoshida,2018-06-01 The YUIMA package is the first comprehensive R framework based on S4 classes and

methods which allows for the simulation of stochastic differential equations driven by Wiener process Levy processes or fractional Brownian motion as well as CARMA COGARCH and Point processes The package performs various central statistical analyses such as quasi maximum likelihood estimation adaptive Bayes estimation structural change point analysis hypotheses testing asynchronous covariance estimation lead lag estimation LASSO model selection and so on YUIMA also supports stochastic numerical analysis by fast computation of the expected value of functionals of stochastic processes through automatic asymptotic expansion by means of the Malliavin calculus All models can be multidimensional multiparametric or non parametric The book explains briefly the underlying theory for simulation and inference of several classes of stochastic processes and then presents both simulation experiments and applications to real data Although these processes have been originally proposed in physics and more recently in finance they are becoming popular also in biology due to the fact the time course experimental data are now available The YUIMA package available on CRAN can be freely downloaded and this companion book will make the user able to start his or her analysis from the first page [An](#)

[Introduction to the Numerical Simulation of Stochastic Differential Equations](#) Desmond J. Higham, Peter E. Kloeden, 2021-01-28 This book provides a lively and accessible introduction to the numerical solution of stochastic differential equations with the aim of making this subject available to the widest possible readership It presents an outline of the underlying convergence and stability theory while avoiding technical details Key ideas are illustrated with numerous computational examples and computer code is listed at the end of each chapter The authors include 150 exercises with solutions available online and 40 programming tasks Although introductory the book covers a range of modern research topics including It versus Stratonovich calculus implicit methods stability theory nonconvergence on nonlinear problems multilevel Monte Carlo approximation of double stochastic integrals and tau leaping for chemical and biochemical reaction networks An Introduction to the Numerical Simulation of Stochastic Differential Equations is appropriate for undergraduates and postgraduates in mathematics engineering physics chemistry finance and related disciplines as well as researchers in these areas The material assumes only a competence in algebra and calculus at the level reached by a typical first year undergraduate mathematics class and prerequisites are kept to a minimum Some familiarity with basic concepts from numerical analysis and probability is also desirable but not necessary [UC Santa Cruz University of California, Santa Cruz](#), 1999 [Physics Briefs](#) , 1994 **Paperbound Books in Print** , 1991 [Government Reports Announcements](#) , 1974-04-05

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