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two normally distributed random variables.

FRM: GARCH(1,1) to estimate volatility GARCH(1,1) estimates volatility in a similar way to EWMA (i.e., by conditioning on new information) EXCEPT it adds a term for ...

How to Define Correlations in @RISK Go to <http://www.palisade.com/risk/5/tips/en/gs/> to view this tutorial and/or other Palisade tutorials in higher resolution. These short ...

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Gaussian copula The Gaussian copula was gainfully employed prior to the credit crisis, and it has pretty much been shamed. Mathematically, it's an ...

FRM Part 1 : Correlations Copulas -1 (Quantitative Analysis) Define **correlation** and covariance and differentiate

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between **correlation** and dependence.

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