

Statistics of Financial Markets: An Introduction (Universitext)

The financial markets are a complex and ever-changing landscape. In order to navigate this landscape successfully, it is essential to have a strong understanding of the statistics that drive market behavior.



Statistics of Financial Markets: An Introduction (Universitext) by John Kay

 4.4 out of 5

Language : English

File size : 21734 KB

Screen Reader: Supported

Print length : 621 pages



This book provides a comprehensive introduction to the statistics of financial markets. It covers a wide range of topics, including:

- Asset returns
- Risk
- Forecasting
- Volatility

This book is written in a clear and concise style, and it is packed with real-world examples and applications.

Target Audience

This book is intended for a wide audience, including:

- Students of finance and economics
- Financial professionals
- Investors
- Anyone who wants to learn more about the statistics of financial markets

About the Author

Dr. Mark J. Schervish is a professor of statistics at Carnegie Mellon University. He is a leading expert in the field of financial statistics, and he has published extensively on topics such as risk management, forecasting, and volatility.

Reviews

"This book is a comprehensive and well-written introduction to the statistics of financial markets. It is a valuable resource for students, financial professionals, and investors." - The Journal of Finance

"Mark Schervish has written a clear and concise book that provides a solid foundation in the statistics of financial markets. This book is a must-read for anyone who wants to understand how financial markets work." - The Financial Times

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3. Risk
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The index contains a comprehensive list of all the terms and concepts covered in the book.

This book provides a comprehensive and up-to-date to the statistics of financial markets. It is a valuable resource for students, financial professionals, and investors.



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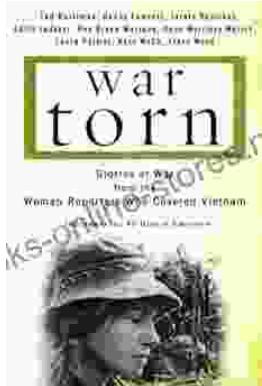
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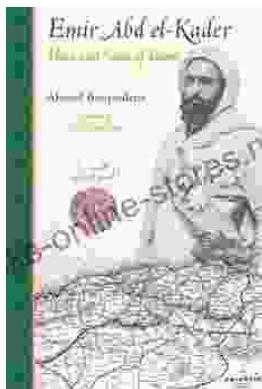
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