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a simple Bayesian analysis starts publicly available toolkit for rapidly prototyping statistical models using dynamic and any time series

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Lausanne: EPFL, 2006; This thesis is a contribution to financial statistics. One of the principal concerns of investors is the evaluation of portfolio risk.

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Abstract. This article describes the use of Bayesian methods in the statistical analysis of time series. The use of Markov chain Monte Carlo methods has made even the

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