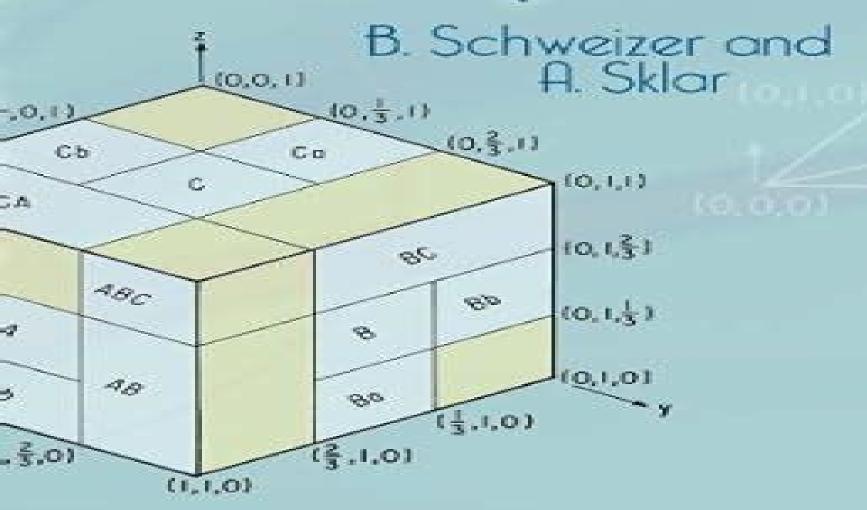
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The Methods of Distances in the Theory of Probability and Statistics Svetlozar T. Rachev, Lev Klebanov, Stoyan V. Stoyanov, Frank Fabozzi, 2013-01-04 This book covers the method of metric distances and its application in probability theory and other fields The method is fundamental in the study of limit theorems and generally in assessing the quality of approximations to a given probabilistic model The method of metric distances is developed to study stability problems and reduces to the selection of an ideal or the most appropriate metric for the problem under consideration and a comparison of probability metrics After describing the basic structure of probability metrics and providing an analysis of the topologies in the space of probability measures generated by different types of probability metrics the authors study stability problems by providing a characterization of the ideal metrics for a given problem and investigating the main relationships between

different types of probability metrics. The presentation is provided in a general form although specific cases are considered as they arise in the process of finding supplementary bounds or in applications to important special cases Svetlozar T Rachev is the Frey Family Foundation Chair of Quantitative Finance Department of Applied Mathematics and Statistics SUNY Stony Brook and Chief Scientist of Finanlytica USA Lev B Klebanov is a Professor in the Department of Probability and Mathematical Statistics Charles University Prague Czech Republic Stoyan V Stoyanov is a Professor at EDHEC Business School and Head of Research EDHEC Risk Institute Asia Singapore Frank J Fabozzi is a Professor at EDHEC Business School USA Mathematics of Intelligent Computing and Data Science P. B. Vinod Kumar, Patrizio Frosini, P.B. Ramkumar, R. Binu, 2025-03-29 This book comprises carefully selected contributions derived from plenary and invited talks delivered during the International Conference on Mathematics of Intelligent Computing and Data Science ICMICDS 22 held at the Rajagiri School of Engineering and Technology Cochin India from 15 to 17 September 2022 The volume encompasses a diverse spectrum of subjects including but not limited to artificial intelligence machine learning data analysis and optimization Acting as a valuable forum this volume offers a pivotal platform for both researchers and practitioners to showcase their scholarly endeavors It facilitates vibrant discussions on the latest advancements and serves as an avenue for the exploration of novel research trajectories within the realm of intelligent computing and data science Perspectives In Mathematical Science I: Probability And Statistics N S Narasimha Sastry, Mohan Delampady, B Rajeev, T S S R K Rao, 2009-07-06 This book presents a collection of invited articles by distinguished probabilists and statisticians on the occasion of the Platinum Jubilee Celebrations of the Indian Statistical Institute a notable institute with significant achievement in research areas of statistics probability and mathematics in 2007 With a wide coverage of topics in probability and statistics the articles provide a current perspective of different areas of research emphasizing the major challenging issues. The book also proves its reference and utility value for practitioners as the articles in Statistics contain applications of the methodology that will be of use to practitioners To professional statisticians and mathematicians this is a unique volume for its illuminating perspectives on several important aspects of probability and statistics Probabilistic Normed Spaces Bernardo Lafuerza Guillen, Panackal Harikrishnan, 2014-08-01 This book provides a comprehensive foundation in Probabilistic Normed PN Spaces for anyone conducting research in this field of mathematics and statistics It is the first to fully discuss the developments and the open problems of this highly relevant topic introduced by A N Serstnev in the early 1960s as a response to problems of best approximations in statistics The theory was revived by Claudi Alsina Bert Schweizer and Abe Sklar in 1993 who provided a new wider definition of a PN space which quickly became the standard adopted by all researchers This book is the first wholly up to date and thorough investigation of the properties uses and applications of PN spaces based on the standard definition Topics covered include The theory of PN spaces is relevant as a generalization of deterministic results of linear normed spaces and also in the study of random operator equations This introduction will

therefore have broad relevance across mathematical and statistical research especially those working in probabilistic functional analysis and probabilistic geometry Probabilistic Methods in Applied Mathematics A. T. Bharucha-Reid, 2014-05-10 Probabilistic Methods in Applied Mathematics Volume 3 focuses on the influence of the probability theory on the formulation of mathematical models and development of theories in many applied fields The selection first offers information on statistically well set Cauchy problems and wave propagation in random anisotropic media Discussions focus on extension to biaxial anisotropic random media an effective medium description for a random uniaxial anisotropic medium and the resulting dyadic Green's function evolution of the spectral matrix measure and well set Cauchy problems The text then examines stochastic processes in heat and mass transport including mass transport velocity field temperature transport and coupling of mass and heat transport The manuscript takes a look at the potential theory for Markov chains and stochastic differential games Topics include formal solutions for some classes of stochastic linear pursuit evasion games solution of a stochastic linear pursuit evasion game with nonrandom controls problems of potential theory and hitting distributions. The selection is a vital source of data for mathematicians and researchers interested in the probability A Probability Metrics Approach to Financial Risk Measures Svetlozar T. Rachev, Stoyan V. Stoyanov, Frank J. Fabozzi, 2011-03-10 A Probability Metrics Approach to Financial Risk Measures relates the field of probability metrics and risk measures to one another and applies them to finance for the first time Helps to answer the question which risk measure is best for a given problem Finds new relations between existing classes of risk measures Describes applications in finance and extends them where possible Presents the theory of probability metrics in a more accessible form which would be appropriate for non specialists in the field Applications include optimal portfolio choice risk theory and numerical methods in finance Topics requiring more mathematical rigor and detail are included in technical appendices to chapters Axiomatic Extensions of the Monoidal T-Norm Based Logic Mtl Matteo Bianchi, 2011 The scientific area this thesis belongs to is many valued logics this meanslogics in which from the semantical point of view we have intermediatetruth values between 0 and 1 which in turns are designated to represent respectively the false and the true The classical logic propositional for simplicity is based on the fact thatevery statement is true or false this is reflected by the excluded middle law that is a theorem of this logic However there are many reasons that suggest to reject this law for example intuitionistic logic does not satisfy it sincethis logic reflects a constructive conception of mathematics see Hey71 Tro69

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