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The corresponding libraries are downloadable from the Springer link web pages and from the author's home pages. Wolfgang Härdle is Professor of Statistics at Humboldt-Universität zu Berlin. He studied mathematics, computer science and physics at the University of Karlsruhe and received his Dr.rer.nat. at the University of Heidelberg.

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His research focuses on dynamic factor models, multivariate statistics in finance and computational statistics. He is an elected member of the ISI (International Statistical Institute) and advisor to the Guanghua School of Management, Peking University, and senior fellow of Sim Kee Boon Institute of Financial Economics at the Singapore ...

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focuses on dynamic factor models, multivariate statistics in finance and computational statistics. He is an elected member of the ISI (International Statistical Institute) and advisor to the Guanghua School of Management, Peking University.

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Multivariate statistics is a subdivision of statistics encompassing the simultaneous observation and analysis of more than one outcome variable. The application of multivariate statistics is multivariate analysis . Multivariate statistics concerns understanding the different aims and background of each of the different forms of multivariate analysis, and how they relate to each other.

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Multivariate analysis (MVA) is based on the principles of multivariate statistics, which involves observation and analysis of more than one statistical outcome variable at a time. Typically, MVA is used to address the situations where multiple measurements are made on each experimental unit and the relations among these measurements and their structures are important. [1]

Multivariate analysis - Wikipedia

He teaches quantitative finance and

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semi-parametric statistics. His research focuses on dynamic factor models, multivariate statistics in finance and computational statistics. He is an elected member of the ISI (International Statistical Institute) and advisor to the Guanghua School of Management, Peking University.

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