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## **Introduction to Copula Functions**



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Comments. Below are the solutions to  
these exercises on copulas.

```
##### # # #
```

```
Exercise 1 # # #
```

```
#####
```

```
library(copula) normal_0.9 <-  
normalCopula(param = 0.9, dim = 2)
```

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str(normal\_0.9)

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1. Copula—a first glance. Consider a continuous random vector  $(X_1, X_2)$ . Let  $F_j$  be the marginal cumulative distribution function (CDF) of  $X_j$  for  $j = 1, 2$ , and  $F$  be the joint CDF. We apply

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the probability integral transform and define  $U_j := F_j(X_j)$ .

## **Copula: A Very Short Introduction**

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Course aim Introduction to the basic concepts and main principles I Fundamentals II Models III Inference Caveats: I Personal selection of topics in a wide and fast-growing field I Speaker's bias towards (practically useful) theory I References are a random selection from an ocean of literature Johan Segers (UCL) Copulas. I - Fundamentals Columbia

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University, Oct 2013 3 / 74

## **Copulas: An Introduction I - Fundamentals**

Introduction. Copulas are functions that join multivariate distribution functions to their one-dimensional margins. The study of copulas and their role in statistics is a new but vigorously

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growing field. In this book the student or practitioner of statistics and probability will find discussions of the fundamental properties of copulas and some of their primary applications.

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## **An Introduction to Copulas (Springer Series in Statistics ...**

In probability theory and statistics, a copula is a multivariate cumulative distribution function for which the marginal probability distribution of each variable is uniform on the interval  $[0, 1]$ . Copulas are used to describe the

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dependence between random variables. Their name comes from the Latin for "link" or "tie", similar but unrelated to grammatical copulas in linguistics [citation needed].

## **Copula (probability theory) - Wikipedia**

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