

residuals of a dcc pdf

Overall Cleanup Levels and Risk Assessment. Radiation Risk Assessment At CERCLA Sites: Q & A (PDF) (44 pp, 2.2 MB) May 2014. Includes transmittal memo "Distribution of OSWER Radiation Risk Assessment Q & A's Final Guidance" OSWER 9200.4-40, June 2014.

Radiation at Superfund Sites | Superfund | US EPA

Fig. 1 contrasts the nominal GDP YoY growth rate with the 10-year government bond rates for each country examined. We first estimated constant correlations of nominal GDP YoY growth (at time t) with the 10-year government bond rates ($t - 4$ to $t + 4$). Table 1 reports the results. The contemporaneous correlations between economic growth and long-term rates are found to be positive and ...

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The rank correlation between these two series of standardized residuals is estimated at 0.781, and a 90% i.i.d. bootstrap confidence interval is [0.769, 0.793], indicating that the dependence between these two series is positive and relatively strong. The upper panel of Fig. 1 presents the estimated "quantile dependence" plot, for $q \in [0.025, 0.975]$, along with 90% (pointwise) i.i.d. ...

A review of copula models for economic time series

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Regression analysis - Wikipedia

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CES Technical Notes

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